

Exhibit 1

Part 5 of 7

Properties 66-79

EquityBuild - Property Allocation Summary

Property: **7110 S Cornell Avenue**
 General Allocation % (Pre 01/29/21): **1.5582392%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
66	7110 S Cornell Avenue	53.70	\$ 14,666.16	209.73	\$ 64,110.96	263.43	\$ 78,777.12
	Asset Disposition [4]	3.28	\$ 1,072.96	74.42	\$ 20,191.43	77.70	\$ 21,264.38
	Business Operations [5]	3.30	\$ 990.48	51.13	\$ 15,264.06	54.42	\$ 16,254.54
	Claims Administration & Objections [6]	47.13	\$ 12,602.73	84.18	\$ 28,655.48	131.31	\$ 41,258.20

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **209.73**

Specific Allocation Fees: **\$ 64,110.96**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	AEP	390	Conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/14/18	AEP	390	review and analyze all transaction and loan documents associated with acquisition of receivership property (7110 S Cornell) in anticipation of meeting with secured lenders (2.1).	2.1	2.1	\$819.00
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	study same (.5)	0.5	0.1	\$39.00
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from property manager regarding financial reporting issues (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/14/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation and revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.7)	0.7	0.1	\$26.00
December 2018	Business Operations	12/06/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect deadlines and correspondence with City attorneys (.5).	0.5	0.0714286	\$18.57
December 2018	Business Operations	12/10/18	MR	390	attention to emails regarding site visits and issues on property (.4).	0.4	0.2	\$78.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review correspondence from lender's counsel regarding questions as to line items in financial reporting (.4)	0.4	0.08	\$31.20
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/15/19	KBD	390	telephone conference with broker and N. Mirjanich regarding timing and priority for property sales (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/21/19	KBD	390	Study correspondence from asset manager representative regarding property repair and priority of sale (7110 Cornell).	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/23/19	KBD	390	Study correspondence from asset manager regarding building violation, repair costs, and disposition timing and strategy (7110 Cornell).	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	Office conference with and study correspondence from N. Mirjanich regarding (7110 Cornell) properties with violation issues (.2)	0.2	0.2	\$78.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from property manager regarding same (7110 Cornell) (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/15/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (7110 Cornell) (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/16/19	KBD	390	Exchange correspondence with N. Mirjanich regarding housing court notice, heat issue, and scaffolding (.3)	0.3	0.075	\$29.25
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	exchange correspondence with N. Mirjanich regarding property repair issue (7110 Cornell) (.1).	0.1	0.1	\$39.00
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/30/19	KBD	390	Exchange correspondence with N. Mirjanich regarding property repair and safety improvement issues and violation payment issue (.2)	0.2	0.2	\$78.00
January 2019	Business Operations	01/30/19	KBD	390	study correspondence from city official regarding property repair planning, complaints, and compliance (7110 Cornell and 7933 Essex) (.1).	0.1	0.05	\$19.50
January 2019	Business Operations	01/31/19	KBD	390	study correspondence from N. Mirjanich and M. Rachlis regarding code violations (.2)	0.2	0.0666667	\$26.00
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/23/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with lender's counsel regarding code violation work (.1).	0.1	0.1	\$39.00
January 2019	Claims Administration & Objections	01/23/19	KBD	390	Study correspondence from lender and property manager regarding various repair, lease, and unit turn issues (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	exchange correspondence with N. Mirjanich and M. Rachlis regarding property repair issues (7110 Cornell and 6751 Merrill) and communications with lender's counsel regarding same (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from N. Mirjanich regarding communication with lender's counsel regarding resolution of violation notices and compliance issues (.1)	0.1	0.02	\$7.80
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/15/19	NM	260	Correspond with K. Duff regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.3)	0.3	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/15/19	NM	260	correspond with both K. Duff and real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.1).	0.1	0.0333333	\$8.67
January 2019	Asset Disposition	01/15/19	NM	260	correspond with real estate broker regarding properties (7110 S. Cornell, 7760 S. Coles, and 8107 S. Ellis) and sale of same (.2)	0.2	0.0666667	\$17.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	Study correspondence from real estate broker regarding next rounds of property sales (7110 S. Cornell) (.2)	0.2	0.2	\$52.00
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/23/19	AEP	390	prepare title and survey orders for property (7110 S Cornell) to be included in second marketing tranche (.4).	0.4	0.4	\$156.00
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/15/19	MR	390	Attention to issues related to property and City.	0.3	0.3	\$117.00
January 2019	Business Operations	01/15/19	NM	260	Prepare for administrative court on January 17th, correspond with property managers regarding same, correspond with City attorney, and attention to new violation (7110 S. Cornell).	1.3	1.3	\$338.00
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/16/19	NM	260	prepare for administrative court and attention to new complaints on properties (7110 S. Cornell and 7933 S. Essex) by corresponding with property managers, exchanging correspondence with K. Duff, and updating spreadsheet to reflect same (2.5).	2.5	1.25	\$325.00
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	NM	260	address pending City litigation matters by drafting correspondence providing and seeking updates from property managers regarding all administrative matters and certain housing matters, correspond with City attorney regarding continuing status tomorrow on property (7109 S. Calumet), draft follow-up email to City attorney, and revise spreadsheet to reflect status of current matters (2.5)	2.5	0.3125	\$81.25
January 2019	Business Operations	01/22/19	NM	260	correspond with K. Duff regarding outstanding code violations and update from administrative court regarding same (.6).	0.6	0.0857143	\$22.29
January 2019	Business Operations	01/23/19	MR	390	Attention to various communications on property issues and communicate with N. Mirjanich regarding same.	0.4	0.1333333	\$52.00
January 2019	Business Operations	01/23/19	NM	260	draft correspondence to lenders' counsel regarding complaint on property (7110 S. Cornell) and correspond with K. Duff and M. Rachlis regarding same (.4).	0.4	0.4	\$104.00
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	AW	140	attention to email regarding survey for property (7110-16 S Cornell) and email K. Duff executed proposal (.1).	0.1	0.1	\$14.00
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	NM	260	Tend to City violation issues at properties (7110 S. Cornell, 7109 S. Calumet, 7933 S. Essex) and exchange correspondence with City attorney, property managers, and draft correspondence to lender regarding property (7110 S. Cornell) (1.6)	1.6	0.5333333	\$138.67
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	NM	260	Address outstanding City violations at properties (7110 S. Cornell, 7933 S. Essex, and 7109 S. Calumet) and correspond with property manager and lender regarding same.	0.6	0.2	\$52.00
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/04/19	KBD	390	Review correspondence from N. Mirjanich and property manager regarding scaffolding installation (7110 Cornell) (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/12/19	KBD	390	Exchange correspondence with property manager regarding scaffolding cost and installation (.2)	0.2	0.2	\$78.00
February 2019	Business Operations	02/13/19	KBD	390	review correspondence from property manager regarding contract for canopy installation (7110 Cornell) (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/04/19	NM	260	Prepare for housing court tomorrow on properties (7933 S. Essex and 7110 S. Cornell), administrative court on Wednesday on property (7109 S. Calumet), and correspond with property managers regarding same (.9)	0.9	0.45	\$117.00
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/12/19	NM	260	correspond with K. Duff regarding same and regarding property installation of scaffolding (7110 S. Cornell) (.2)	0.2	0.2	\$52.00
February 2019	Business Operations	02/12/19	NM	260	draft correspondence to lender regarding updates for code violations on lender properties (.4).	0.4	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/15/19	NM	260	exchange correspondence with City attorney regarding properties (7933 S. Essex and 7110 S. Cornell) (.2).	0.2	0.1	\$26.00
February 2019	Business Operations	02/18/19	NM	260	Study and respond to emails with property manager and City attorney regarding property (7110 S.Cornell).	0.1	0.1	\$26.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	exchange correspondence with N. Mirjanich regarding communication with lender's counsel regarding code violations (6751 Merrill, 7110 Cornell, 4520 Drexel) (.2)	0.2	0.0666667	\$26.00
March 2019	Business Operations	03/15/19	KBD	390	study invoices from service agent and exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0333333	\$13.00
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47

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March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/14/19	JR	140	review legal description and PIN numbers and look for any discrepancies for properties (4520 S. Drexel, 6751 S. Merrill and 7110 S. Cornell) on documents provided to us by the title company (1.9).	1.9	0.6333333	\$88.67
March 2019	Asset Disposition	03/15/19	JR	140	Continue studying documents of record and noting any and all discrepancies in the legal description and PIN numbers for property (7110 S. Cornell) (2.3)	2.3	2.3	\$322.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	AEP	390	review chain of title documents and finalize examiner's worksheet for property in second marketing tranche (7110 S Cornell) (2.4).	2.4	2.4	\$936.00
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	NM	260	appear for housing court on 11 properties (1.8)	1.8	0.9	\$234.00
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/18/19	KBD	390	exchange correspondence with property manager regarding lintel deterioration and repair and safety options (7110 Cornell) (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/19/19	KBD	390	exchange correspondence with property manager and asset manager regarding masonry work at property (7110 Cornell) (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/24/19	KBD	390	Review planning to address housing court matters (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	KMP	140	Communications with N. Mirjanich and E. Duff regarding accountant's inquiries relating to property-specific expenses and income (.2)	0.2	0.0333333	\$4.67
April 2019	Business Operations	04/01/19	KMP	140	review banking documents to prepare reply to inquiries (.2)	0.2	0.0333333	\$4.67
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with K. Duff regarding funds sent to receivership estate from title company (.1)	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence with A. Porter regarding same (.1).	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/24/19	NM	260	prepare for housing court next week and exchange correspondence with property managers on same (.3).	0.3	0.0333333	\$8.67
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	study documents sent by EB counsel relating to code violations (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	correspond with lender's counsel regarding violations at properties (.3)	0.3	0.075	\$19.50
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	KBD	390	Study draft correspondence to lender's counsel regarding various issues in financial reporting questions and confer with E. Duff regarding same (.2)	0.2	0.1	\$39.00
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with A. Porter regarding the fifth motion (.2)	0.2	0.0222222	\$3.11
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/03/19	MR	390	Attention to inquiries from lenders.	0.2	0.1	\$39.00
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof of insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/19/19	MR	390	Review and comment on communications with lenders (.3)	0.3	0.15	\$58.50
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/16/19	KBD	390	Telephone conference with real estate broker regarding preparation to list properties and bid procedures (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/20/19	KBD	390	Exchange correspondence with real estate broker regarding communications with lenders' counsel.	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter and E. Duff regarding lenders request for inspection prior to sale (.2)	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/18/19	KBD	390	Attention to failed water tank at property (.1)	0.1	0.1	\$39.00
July 2019	Business Operations	07/18/19	KBD	390	confer with and review correspondence from N. Mirjanich regarding housing court hearing (.2)	0.2	0.025	\$9.75
July 2019	Business Operations	07/18/19	KBD	390	study correspondence from property manager and E. Duff regarding real estate taxes (.2).	0.2	0.2	\$78.00
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	attention to payment of real estate taxes (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/24/19	KBD	390	evaluation and analysis of property expenses and exchange various correspondence with counsel and asset manager regarding same (.8)	0.8	0.4	\$156.00
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	Exchange correspondence with property manager regarding evaluation of potential real estate tax payment (7110 Cornell) (.2)	0.2	0.2	\$78.00
July 2019	Business Operations	07/26/19	KBD	390	study correspondence from property manager regarding planning for payment of other real estate taxes and water bills (.1).	0.1	0.025	\$9.75
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/25/19	KBD	390	Exchange correspondence relating to lender request for property inspection and credit bidding (7110 Cornell) (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Claims Administration & Objections	07/31/19	KBD	390	attention to lender's demand for property inspection and exchange correspondence and confer with M. Rachlis and E. Duff regarding same (.6)	0.6	0.3	\$117.00
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	MR	390	conferences with K. Duff regarding sales issues (.3).	0.3	0.06	\$23.40
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review email correspondence from N. Mirjanich, save housing court matters in electronic files and exchange correspondence with A. Porter relating to same (.4)	0.4	0.05	\$7.00
July 2019	Asset Disposition	07/18/19	MR	390	Conferences and follow-up with lender's counsel.	0.2	0.05	\$19.50
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	read relevant provisions of loan agreement and confer with K. Duff, M. Rachlis, and E. Duff regarding same (7110 S Cornell) (.3)	0.3	0.3	\$117.00
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/23/19	MR	390	attention to requests for inspection and conferences regarding same (.3)	0.3	0.15	\$58.50
July 2019	Asset Disposition	07/24/19	AEP	390	continued communications with K. Duff, M. Rachlis, and E. Duff regarding proposed response to institutional lender (7110 S Cornell) (.2)	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	AEP	390	final review of proposed response prepared by E. Duff to counsel for institutional lender (.1)	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	read e-mails regarding request by secured lender to conduct environmental testing at receivership property (7110 S Cornell) and offer opinion on response thereto (.2)	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/30/19	MR	390	Attention to issues on property inspections.	0.2	0.1	\$39.00
July 2019	Asset Disposition	07/31/19	AEP	390	additional communications with receivership team regarding lender request (7110 S Cornell) (.1).	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/31/19	MR	390	Attention to issues on inspections for sales (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/31/19	MR	390	conferences regarding same with K. Duff and E. Duff (.7).	0.7	0.35	\$136.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	correspond with property managers regarding inspections occurring before housing court (.2)	0.2	0.025	\$6.50
July 2019	Business Operations	07/15/19	NM	260	Correspond with property managers regarding housing court this week and prepare for the same (.9)	0.9	0.1125	\$29.25
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/17/19	NM	260	Prepare for housing court and correspond with property managers for same and regarding other code violations (1.3)	1.3	0.1625	\$42.25
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/18/19	NM	260	Prepare for housing court and study correspondence from property manager relating to same and inspections from the same (.6)	0.6	0.075	\$19.50
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	attention to issues involving inspection of properties (.2).	0.2	0.1	\$39.00
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	study correspondence with property managers regarding housing court matters and correspond with City attorney regarding continuance on streets matters and study documents relating to code violations received in the mail from former EB counsel (.3).	0.3	0.075	\$19.50
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/29/19	NM	260	tend to other housing court matters and study correspondence from property manager on same (7110 S Cornell) and several additional administrative matters (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	email correspondence with K. Duff regarding inquiries from lender's counsel regarding payment of real estate taxes and request for additional inspection of properties (.2).	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	email correspondence with K. Duff, M. Rachlis, and A. Porter regarding same (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/23/19	ED	390	review loan documents regarding inspection request from lender's counsel (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/25/19	ED	390	email correspondence with K. Duff, M. Rachlis, and A. Porter regarding same (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/25/19	ED	390	Draft and send reply to lender's counsel regarding access to property for inspection in connection with potential credit bid (.4)	0.4	0.2	\$78.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	reply to email correspondence with additional questions from lender's counsel relating to real estate taxes (.2).	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	NM	260	Correspond with A. Porter regarding the claims process, reports on same, and properties for same (6751 S Merrill, 7110 S Cornell, 4520 S Drexel, and 4611 S Drexel) (1.0)	1.0	0.25	\$65.00
July 2019	Claims Administration & Objections	07/30/19	ED	390	review lender documents regarding environmental inspections conducted related to loan closings (.6)	0.6	0.3	\$117.00
July 2019	Claims Administration & Objections	07/30/19	ED	390	email correspondence with lender's counsel regarding request to conduct additional property inspections (.7)	0.7	0.35	\$136.50
July 2019	Claims Administration & Objections	07/30/19	ED	390	confer with K. Duff regarding inspections (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/30/19	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/31/19	ED	390	confer with K. Duff and M Rachlis (.7)	0.7	0.35	\$136.50
July 2019	Claims Administration & Objections	07/31/19	ED	390	prepare outline for discussion of proposal from lender's counsel regarding access to properties for inspection in connection with credit bid (1.2)	1.2	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/31/19	ED	390	and call with asset manager (.4)	0.4	0.2	\$78.00
July 2019	Claims Administration & Objections	07/31/19	ED	390	regarding same, and draft and send reply to counsel (.3).	0.3	0.15	\$58.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	Exchange correspondence regarding disclosure of closing costs (.4)	0.4	0.0444444	\$17.33
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/23/19	KBD	390	revise estimated closing costs (.5)	0.5	0.0555556	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	exchange correspondence with property manager regarding analysis of cash position and outstanding real estate taxes (.1)	0.1	0.1	\$39.00
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	study lender motion for extension and draft responses to same (1.3)	1.3	0.325	\$126.75
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/06/19	MR	390	Attention to issues on inspections for sales.	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/28/19	AEP	390	communications with title companies regarding issuance of title invoices and other information pertinent to motions to be filed for approval of fifth series of sales (.2)	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	ED	390	Email correspondence with J. Rak, K. Duff, M. Rachlis regarding real estate tax payment (7110 S Cornell) (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	JR	140	exchange correspondence with E. Duff regarding additional property (7110 Cornell) and update spreadsheet (.2)	0.2	0.2	\$28.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/12/19	NM	260	Exchange correspondences relating to outstanding City matters and revise spreadsheets to reflect the same (.3)	0.3	0.15	\$39.00
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	email correspondence with insurance agent regarding submission of claim against property manager (7110 S Cornell) and review of related documents (.2).	0.2	0.2	\$78.00
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/15/19	NM	260	follow-up with property manager regarding the same and revise spreadsheet to reflect the same (.2).	0.2	0.2	\$52.00
August 2019	Business Operations	08/15/19	NM	260	appear for the same (.8)	0.8	0.8	\$208.00
August 2019	Business Operations	08/15/19	NM	260	Prepare for housing court on property (7110 S Cornell) (.2)	0.2	0.2	\$52.00
August 2019	Business Operations	08/16/19	NM	260	Follow-up on City litigation matters and correspond with City attorneys and property managers regarding the same.	0.4	0.2	\$52.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	Conference with K. Duff and attention to communications with property manager regarding funds requested for property management expenses for July 2019 (.1)	0.1	0.0333333	\$4.67
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses and to lender for insurance premium finance agreement, and conferences with K. Duff and bank representative relating to same.	0.5	0.1666667	\$23.33
August 2019	Claims Administration & Objections	08/01/19	ED	390	Email correspondence with lender's counsel regarding property access for inspections.	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	and correspondence with lender's counsel regarding same (.1)	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	Email correspondence with property managers regarding property access for lender inspections (.5)	0.5	0.25	\$97.50
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	Email correspondence with lender's counsel (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	and property managers (.3) regarding property access for additional inspections	0.3	0.15	\$58.50
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	Email correspondence property managers (.1)	0.1	0.05	\$19.50
August 2019	Claims Administration & Objections	08/06/19	ED	390	and lender's counsel (.2) regarding arrangements for property inspections	0.2	0.1	\$39.00
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	call with lender's counsel regarding details about credit bidding (.1)	0.1	0.025	\$9.75
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.05	\$19.50
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read emergency motion filed by lender seeking extension of time to submit credit bid (.2)	0.2	0.05	\$19.50
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	NM	260	prepare K. Duff for hearing on emergency motion filed by lenders relating to credit bid deadlines on third tranche of property sales (1.1).	1.1	0.275	\$71.50
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Business Operations	09/27/19	KBD	390	Draft correspondence to E. Duff regarding resolution of tenant issue (.1)	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Claims Administration & Objections	09/19/19	KBD	390	Exchange correspondence regarding various properties and credit bid status.	0.5	0.125	\$48.75
September 2019	Asset Disposition	09/03/19	MR	390	follow up regarding purchase and sale agreements (.2)	0.2	0.0666667	\$26.00
September 2019	Asset Disposition	09/03/19	MR	390	Call with lender's counsel (.1)	0.1	0.0333333	\$13.00
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/16/19	JR	140	Organize signed surveys received from the surveying company for various properties in the corresponding closing documents folders (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	NM	260	Correspond with City inspector and property managers regarding housing court matters and revise spreadsheet to reflect the same (1.1)	1.1	0.3666667	\$95.33
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of correspondence from insurance adjuster regarding two claims (.4)	0.4	0.2	\$78.00
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75
September 2019	Business Operations	09/30/19	ED	390	Confer with N. Mirjanich regarding pending claim and information needed from property manager and counsel (.3)	0.3	0.3	\$117.00
September 2019	Business Operations	09/30/19	ED	390	review of correspondence from insurance adjuster and agent, and related documentation (.4).	0.4	0.4	\$156.00
September 2019	Business Operations	09/30/19	NM	260	correspond with E. Duff and property manager and study documents and the public record for lawsuit against property (7110 S Cornell) (1.5).	1.5	1.5	\$390.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/05/19	ED	390	Email correspondence with M. Rachlis and property manager regarding property inspections in connection with credit bids (7110-16 S. Cornell and 6751-57 S. Merrill).	0.4	0.2	\$78.00
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	AEP	390	Review and approve final drafts of proposed correspondence to institutional lenders regarding acceptability of credit bids to purchase receivership property (7109 S Calumet, 4520 S Drexel, and 7110 S Cornell).	0.2	0.0666667	\$26.00
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail correspondence with receivership broker regarding problems with contract executed by purchaser of receivership property (7110 S Cornell) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare individualized incoming wiring instructions for all remaining properties subject to most recent order approving sales (6749 S Merrill, 7110 S Cornell, 7546 S Saginaw, 7600 S Kingston, 7656 S Kingston, 8201 S Kingston, 7109 S Calumet, 7450 S Luella, 7748 S Essex, and 8326- 58 S Ellis) (.6)	0.6	0.06	\$23.40
October 2019	Asset Disposition	10/15/19	AEP	390	e-mail exchanges with K. Duff regarding need for payoff letters (.1)	0.1	0.0090909	\$3.55
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/23/19	AEP	390	research status of earnest money deposits associated with receivership properties in next sales tranche and prepare e-mails to title company and counsel for purchasers of receivership property who have not yet completed earnest money deposits (.3)	0.3	0.06	\$23.40
October 2019	Asset Disposition	10/26/19	AEP	390	review hold harmless letter received for title commitment on receivership property (7110 S Cornell), review closing checklist, and update accordingly (.3)	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/29/19	JR	140	follow up correspondence with title company relating to receipt of earnest money for the fifth series (.1)	0.1	0.025	\$3.50
October 2019	Asset Disposition	10/30/19	AEP	390	prepare e-mails to counsel for purchasers of receivership properties (8326 S Ellis, 4520 S Drexel, and 7110 S Cornell) requesting earnest money deposits (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/30/19	AEP	390	read J. Rak e-mails regarding status of receipt of earnest money and prepare follow-up communications with counsel for purchasers of receivership property (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/30/19	JR	140	update closing checklists relating to wires received regarding the fifth series of properties and buyer's counsel information (.4)	0.4	0.04	\$5.60
October 2019	Asset Disposition	10/30/19	JR	140	follow up correspondence with the title company relating to wires not yet received from various buyers on the sales of the 5th series (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/30/19	JR	140	final review of due diligence documents, share all the due diligence with buyer's counsel relating to the fifth series of properties now under contract, and exchange communication with buyer's counsel relating same (4.7)	4.7	0.47	\$65.80
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/03/19	NM	260	study documents in lawsuit (.2)	0.2	0.2	\$52.00
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	NM	260	Correspond with property managers and K. Duff regarding porch repairs on property (7110 S Cornell) in housing court.	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/23/19	NM	260	Study and respond to email correspondence regarding lawsuit relating to property (7110 S Cornell).	0.2	0.2	\$52.00
October 2019	Business Operations	10/24/19	NM	260	exchange correspondence with counsel regarding lawsuit relating to property (7110 S Cornell) (.3).	0.3	0.3	\$78.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/25/19	NM	260	Prepare for telephone conference with counsel regarding lawsuit relating to property (7110 S Cornell) (.2)	0.2	0.2	\$52.00
October 2019	Business Operations	10/25/19	NM	260	draft email with settlement offer for the same and correspond with K. Duff regarding the same (.2).	0.2	0.2	\$52.00
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	NM	260	Address matters relating to lawsuit involving property manager at property (7110 S Cornell) and correspond with attorney for Plaintiff, property manager, attorney for property manager, and K. Duff regarding the same.	0.7	0.7	\$182.00
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/19/19	AEP	390	Communications with title company regarding status of earnest money deposits on fifth series of property sales (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	AEP	390	review litigation files associated with next five properties earmarked for inclusion within fifth motion to approve sales, inventory missing status orders, and prepare e-mail to N. Mirjanich regarding pleadings (.5)	0.5	0.0555556	\$21.67
November 2019	Asset Disposition	11/21/19	JR	140	review electronic documents and exchange correspondence with A. Porter relating to same (.4)	0.4	0.0444444	\$6.22
November 2019	Asset Disposition	11/21/19	JR	140	review email correspondence from A. Porter relating to orders in preparation for filing the next motion to approve sales (.1)	0.1	0.0111111	\$1.56
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/07/19	KMP	140	Prepare forms for wire transfer requests to property manager for property expenses (7110 Cornell, 7750 Muskegon, 7749 Yates, 7844 Ellis) and conferences with K. Duff and bank representatives regarding same (.4)	0.4	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/07/19	KMP	140	follow up email with property manager confirming transfer of funds (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/03/19	AEP	390	read all orders entered at 11/26 administrative hearings, update portfolio spreadsheet, and prepare correspondence to N. Mirjanich regarding discrepancies in files (.4)	0.4	0.0444444	\$17.33
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	Review email correspondence from K. Duff and prepare response with various properties (.4)	0.4	0.1	\$14.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/06/19	NM	260	correspond with K. Duff, property manager, counsel for property manager, and Plaintiff's counsel in state court lawsuit (.3).	0.3	0.3	\$78.00
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/20/20	KBD	390	Study correspondence from A. Porter regarding property sales and commissions (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	KBD	390	exchange correspondence with K. Pritchard and bank representative regarding new accounts for upcoming sales of properties (.1)	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/07/20	JR	140	Follow up email exchange with A. Porter regarding assisting on motions to approve sales (.1)	0.1	0.0111111	\$1.56
January 2020	Asset Disposition	01/08/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property currently under contract regarding status of closings (.2).	0.2	0.0181818	\$7.09
January 2020	Asset Disposition	01/08/20	AEP	390	Work with J. Rak to review fifth motion to confirm sales of receivership property and sixth motion to approve marketing of receivership property, including paragraph-by-paragraph fact-checking, exhibit assembly, proofing, title searching, and title commitment reconciliation (5.6)	5.6	0.6222222	\$242.67
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	NM	260	Exchange correspondence with A. Porter and J. Rak regarding violations on properties in the next tranche of sales.	0.3	0.0333333	\$8.67
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	JR	140	prepare certified rent roll drafts for various properties in preparation for sale (7450 Luella, 4520 Drexel, 6749 Merrill, 7110 Cornell, 7109 Calumet) (3.5).	3.5	0.7	\$98.00
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	follow up email with buyer's counsel regarding status of required information for closing (.1)	0.1	0.02	\$2.80
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	JR	140	Review emails from buyer attorney relating to previous request relating to buyer information required for closing and update checklists for various properties (1.5)	1.5	0.3	\$42.00
January 2020	Asset Disposition	01/21/20	JR	140	exchange correspondence with the title company requesting additional documents of record needed for the motion to approve sale (.3)	0.3	0.0333333	\$4.67
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	prepare proposed order for fifth motion to confirm sales (1.3)	1.3	0.1444444	\$56.33
January 2020	Asset Disposition	01/22/20	AEP	390	Review and analyze title invoices received from title company, add premium cost information to master spreadsheet, and compute agency fees for insertion into consolidated motion (.3)	0.3	0.025	\$9.75
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	complete a search and obtain several documents of record from the Cook County recorder of deeds site regarding the exhibits to the motion to confirm and approve sale of various properties (.3)	0.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	JR	140	further review of the motion and finalize the table of contents (3.4)	3.4	0.3777778	\$52.89
January 2020	Asset Disposition	01/24/20	JR	140	Exchange correspondence with A. Porter regarding additional documents of record needed for the 5th motion to approve sales as exhibits (.2)	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	JR	140	identify and obtain additional documents of record from the Cook County recorder's office relating to exhibits in the motion (.7)	0.7	0.0777778	\$10.89
January 2020	Asset Disposition	01/24/20	JR	140	exchange correspondence with A. Porter regarding same (.2).	0.2	0.0222222	\$3.11
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	Teleconference with J. Rak regarding methodology for clearing special exceptions from title commitments associated with sales of all receivership properties subsumed within fifth motion to confirm sales (.7)	0.7	0.0777778	\$30.33
January 2020	Asset Disposition	01/28/20	JR	140	correspondence with various lenders requesting lender requirements in preparation for sale of properties under contract (.9)	0.9	0.18	\$25.20
January 2020	Asset Disposition	01/28/20	JR	140	provide same to title company (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/29/20	AEP	390	Read and respond to correspondence from title company underwriter regarding status of fifth motion to confirm sales and anticipated closing dates for properties associated therewith.	0.2	0.0222222	\$8.67
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/08/20	KMP	140	Prepare funds transfer to property manager for November property management expenses and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.08	\$11.20
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	exchange correspondence relating to other lawsuits (.9).	0.9	0.9	\$234.00
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/28/20	NM	260	exchange correspondence relating to third-party lawsuit (.1).	0.1	0.1	\$26.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/04/20	KBD	390	confer with A. Porter regarding title exception issues (.2).	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with M. Rachlis and N. Mirjanich regarding lender objection to sale of properties (7110 S. Cornell and 6751 S. Merrill) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/21/20	KBD	390	Study investors' response to objection to certain lenders to motion to sell properties.	0.2	0.0222222	\$8.67
February 2020	Claims Administration & Objections	02/22/20	KBD	390	Study correspondence regarding lender objections to motion to sell properties.	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Asset Disposition	02/04/20	AEP	390	review title exceptions associated with various receivership properties subject to fifth motion to confirm sales and assign responsibility for obtaining waivers or hold harmless letters in connection therewith (.9)	0.9	0.1	\$39.00
February 2020	Asset Disposition	02/05/20	AEP	390	conference with J. Rak to review title commitments on all properties subsumed within fifth motion to confirm sales and prepare checklist of remaining title issues requiring resolution prior to closing (.8).	0.8	0.0888889	\$34.67
February 2020	Asset Disposition	02/06/20	JR	140	review title commitments and provide special exceptions to the title company to obtain hold harmless letters (2.3)	2.3	0.2875	\$40.25
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	JR	140	Exchange correspondence with M. Rachlis regarding properties and institutional lender information from the consolidated 5th motion to approve sales (.9)	0.9	0.1	\$14.00
February 2020	Asset Disposition	02/13/20	MR	390	Follow up regarding on inquiry on sales issues.	0.3	0.0333333	\$13.00
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/19/20	MR	390	Attention to email regarding property sales and follow up regarding properties where objections were not made (.2)	0.2	0.0222222	\$8.67
February 2020	Asset Disposition	02/19/20	NM	260	Attention to properties not objected to in sixth sales motion.	0.5	0.0555556	\$14.44
February 2020	Asset Disposition	02/20/20	AEP	390	reconcile list of properties not objected to in opposition to consolidated motion and review and revise proposed orders granting Motion To Amend Order Appointing Receiver, granting in part Sixth Motion To Approve Sales Process, and granting in part Fifth Motion To Approve Sales (.5).	0.5	0.0555556	\$21.67
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	AW	140	Review objections to consolidated motion and compile a list of properties that objections did not apply to and confer with N. Mirjanich regarding same.	0.7	0.0777778	\$10.89
February 2020	Asset Disposition	02/20/20	NM	260	Attention to properties not objected to in sixth sales motion including drafting order for entry and exchanging correspondence with receiver team regarding same (1.3)	1.3	0.1444444	\$37.56
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	JR	140	prepare estimated closing costs for various properties that are being prepared for marketing (3.8)	3.8	0.3166667	\$44.33
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/26/20	JR	140	update closing checklists regarding same and regarding updates to drafted closing documents for various properties (.4)	0.4	0.0333333	\$4.67
February 2020	Asset Disposition	02/26/20	JR	140	Telephone conference with A. Porter regarding various property matters, status of current properties under contract and plan of action (1.9)	1.9	0.1583333	\$22.17
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property manager's regarding properties under contract and the process for new leases and renewals (.7)	0.7	0.0583333	\$8.17
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Asset Disposition	02/27/20	JR	140	Exchange communication with property manager regarding new leases and renewals for properties under contract (.4)	0.4	0.0333333	\$4.67
February 2020	Business Operations	02/04/20	NM	260	and to other EB litigation (.2).	0.2	0.2	\$52.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0526316	\$20.53
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	Exchange correspondence with J. Wine regarding City administrative actions and payment of costs relating to property repairs (.2)	0.2	0.0222222	\$8.67
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	JR	140	review email from property manager regarding status of closings of various properties under contract and send a reply (.2)	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/05/20	JR	140	organize updated rent roll sent by property manager for current properties under contract (.4)	0.4	0.0333333	\$4.67
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	exchange correspondence with property manager regarding status of sale for properties currently under contract (.1)	0.1	0.0083333	\$1.17
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property subsumed within fifth motion to confirm sales regarding effect of general order, as amended, on timing of closings (.3).	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/22/20	AEP	390	Review title commitments on all properties subject to fifth motion to confirm sales, prepare chart for title company indicating effective and revision dates, and prepare e-mail to title underwriter requesting updates to same (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/23/20	JR	140	exchange correspondence with the property manager regarding water certificate applications and current status of closings (.1)	0.1	0.025	\$3.50
March 2020	Asset Disposition	03/23/20	JR	140	update closing checklists regarding onsite property manager information for water cert applications (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/24/20	AEP	390	review closing file and prepare e-mail to team regarding status of remaining housing court action pending against receivership property (7110 S Cornell) (.1)	0.1	0.1	\$39.00
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	JR	140	exchange correspondence with the property manager regarding status of sales and possible future water readings conducted by the City of Chicago for various properties under contract (.5)	0.5	0.125	\$17.50
March 2020	Asset Disposition	03/24/20	JR	140	draft water certificate applications for properties (4520 Drexel and 7110 S Cornell) (.8).	0.8	0.4	\$56.00
March 2020	Asset Disposition	03/25/20	JR	140	exchange correspondence with the title company regarding water application for the City of Chicago (.2).	0.2	0.05	\$7.00
March 2020	Asset Disposition	03/26/20	JR	140	Review application for water certificate for property (7110 Cornell) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/27/20	JR	140	update water certification applications to the title company for processing (2.1)	2.1	0.175	\$24.50
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with K. Duff regarding sale status of all properties (.2).	0.2	0.0166667	\$2.33
March 2020	Asset Disposition	03/27/20	JR	140	exchange correspondence with the title company regarding same (.3)	0.3	0.025	\$3.50
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/29/20	AEP	390	Review and analyze spreadsheet of administrative and housing court actions prepared by J. Wine, reconcile spreadsheet information with documents in due diligence folders, and prepare e-mail to J. Wine outlining documentation needed for delivery to prospective buyers and requesting updates on payment of fines (.9)	0.9	0.1	\$39.00
March 2020	Asset Disposition	03/30/20	AEP	390	read e-mails from J. Wine regarding newly-discovered administrative notices of violation and update closing files for properties awaiting judicial confirmation of sale (.3)	0.3	0.0333333	\$13.00
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/09/20	AW	140	attention to multiple email exchanges with counsel regarding housing and administrative court matters (.2).	0.2	0.05	\$7.00
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/24/20	JRW	260	exchange correspondence with K. Duff and A. Porter regarding procedures for city code violations, determination of life safety issues, status of property sales, and payment of fines out of closings (.5)	0.5	0.1666667	\$43.33
March 2020	Business Operations	03/24/20	JRW	260	research and update A. Porter on status of housing court action (7110 S. Cornell) (.2)	0.2	0.2	\$52.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/27/20	JRW	260	analysis of pending claims and fines against properties under contract and related correspondence to A. Porter (1.8).	1.8	0.2	\$52.00
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	JRW	260	Research administrative code violation notices and orders for properties under contract (7749 S. Yates Blvd., 7109 S. Calumet Ave., 4520 South Drexel Blvd., 7110 S. Cornell, 7546 S. Saginaw, 7600 S. Kingston, 7656 S. Kingston, 6949-59 South Merrill) (2.8)	2.8	0.35	\$91.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding closing issues and negotiations with buyers (7600 S Kingston, 7656 S Kingston, 6949 S Merrill, 7110 S Cornell, 7760 Coles) (.5)	0.5	0.1	\$39.00
April 2020	Asset Disposition	04/20/20	KBD	390	exchange correspondence with A. Porter and J. Wine regarding code violations and efforts to close sale (7110 Cornell) (.2).	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/20/20	KBD	390	Telephone conference regarding various property sale negotiations, logistics, and timing (.8)	0.8	0.0727273	\$28.36
April 2020	Asset Disposition	04/25/20	KBD	390	Exchange correspondence with A. Porter regarding property closing (7110 Cornell) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/25/20	KBD	390	exchange correspondence with A. Porter regarding sale issue (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/28/20	KBD	390	Telephone conference and exchange correspondence with real estate broker and A. Porter regarding offers on properties (7110 Cornell, 6949 Merrill, 7600 Kingston, 7656 Kingston) and communication with claimants regarding credit bid opportunity (.3)	0.3	0.075	\$29.25
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Claims Administration & Objections	04/20/20	KBD	390	study correspondence from claimant's counsel regarding potential resolution of claims (7110-16 S. Cornell, 6751-57 S. Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/20/20	KBD	390	study claimant's motion relating to claims on certain properties and exchange correspondence with M. Rachlis relating to same (.2)	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/27/20	KBD	390	work on claim relating to properties (7110-16 S. Cornell and 6751-57 S. Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/28/20	KBD	390	review claims against properties (7110 Cornell and 6751-57 Merrill) (.2).	0.2	0.1	\$39.00
April 2020	Claims Administration & Objections	04/29/20	KBD	390	study correspondence from lender's counsel regarding notification of next highest bid on property (7110 Cornell) and exchange correspondence with real estate broker regarding same (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	KBD	390	study correspondence from lender's counsel regarding inquiries relating to notification of highest bid (7110 Cornell) (.1).	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	read and respond to e-mails regarding remaining tasks associated with next round of closings (.2).	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	JR	140	review water certifications and save in appropriate files for properties (8201 S. Kingston, 7110 S. Cornell, 7656 S. Kingston) (.3)	0.3	0.1	\$14.00
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and respond with requested property address information anticipated to close in April (.4).	0.4	0.04	\$5.60
April 2020	Asset Disposition	04/01/20	JR	140	review email from A. Porter and forward draft copies of proposed orders related to the fifth motion (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	Teleconference with J. Rak regarding assignment of responsibilities for closing document preparation (.3)	0.3	0.0333333	\$13.00
April 2020	Asset Disposition	04/02/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property in next closing tranche regarding confirmation of motion to approve sales and scheduling of closings (.5).	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/02/20	JR	140	update water certificate applications for various properties and submit to the title company (1.0)	1.0	0.1111111	\$15.56
April 2020	Asset Disposition	04/02/20	JR	140	follow up with buyers counsel regarding required information for buyer for closing for various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	review email and exchange follow up correspondence with property manager regarding the status of current properties under contract (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/02/20	JR	140	update closing checklists regarding same (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/03/20	AEP	390	Review full payment certificates received from expediter and update closing checklists (.2)	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/03/20	AEP	390	read requests for extensions of closing dates received from counsel for buyers of receivership properties (4520 S Drexel, 8210 S Kingston, 8326-58 S Ellis, 7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6949 S Merrill), review status of due diligence and financing contingencies for each property, and prepare-mails to receivership team regarding issues associated with all requests (.8)	0.8	0.1142857	\$44.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/03/20	JR	140	review letter from buyer regarding inability to obtain financing for upcoming closings due to Covid-19, exchange communication with A. Porter regarding same and update records for affected properties (.2)	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with the title company regarding status of previously submitted water applications for properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/03/20	JR	140	exchange correspondence with real estate broker regarding commission statements for all properties anticipated to close (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/06/20	JR	140	exchange correspondence with the title company regarding same (.5)	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/06/20	JR	140	review water certificate status (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/06/20	JR	140	follow up correspondence with the real estate brokers regarding commission statements (.1).	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/07/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding status of all pending closings, all pending contracts, preparation of new motions to confirm, and related issues (.5)	0.5	0.0555556	\$21.67
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding request for new accounts for closing of various properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/07/20	JR	140	update master spreadsheet and closing checklists with status of water certificate applications (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/08/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/08/20	JR	140	draft wire instructions for all properties being prepared for closing and update electronic property folders (1.2)	1.2	0.1333333	\$18.67
April 2020	Asset Disposition	04/08/20	KMP	140	review bank account records and communicate with J. Rak to identify accounts for numerous properties in anticipation of sale (.3).	0.3	0.025	\$3.50
April 2020	Asset Disposition	04/09/20	JR	140	update wire instructions from the title company (.3)	0.3	0.0333333	\$4.67
April 2020	Asset Disposition	04/09/20	JR	140	update checklists with the same (.7)	0.7	0.0777778	\$10.89
April 2020	Asset Disposition	04/09/20	JR	140	request wire instructions for upcoming closings from the title company (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/09/20	JR	140	Draft wire instructions for series x properties (1.4)	1.4	0.1555556	\$21.78
April 2020	Asset Disposition	04/09/20	JR	140	Cont'd....update closing checklists for various properties regarding same (.5);	0.5	0.0555556	\$7.78
April 2020	Asset Disposition	04/14/20	JR	140	Review emails related to closing documents for closing properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	exchange correspondence with A. Porter related to status of closings regarding series 5 properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/14/20	JR	140	update closing checklists for properties that are closing in April (.6)	0.6	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	exchange follow up correspondence with A. Porter regarding same (.1)	0.1	0.0111111	\$1.56
April 2020	Asset Disposition	04/15/20	JR	140	Telephone conference with A. Porter regarding status of upcoming closings and related matters (.4)	0.4	0.0444444	\$6.22
April 2020	Asset Disposition	04/15/20	JR	140	draft bill of sale for various properties in preparation for closing in April (.6)	0.6	0.0666667	\$9.33
April 2020	Asset Disposition	04/17/20	AEP	390	teleconference with prospective purchaser of receivership properties regarding lender refusal to complete loan underwriting process due to COVID-19 pandemic and status of possible resolutions to buyer's inability to close (.3)	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/17/20	AEP	390	communications with K. Duff and receivership broker regarding [strategy for proceeding in light of apparent] inability of prospective purchaser to close on acquisitions of receivership properties (7600 S Kingston, 7656 S Kingston, 7110 S Cornell, and 6749 S Merrill) (.2)	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/17/20	JR	140	review emails related to buyer's lender issue regarding various properties and update closing checklists regarding same (.2).	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	MR	390	Follow up on various emails on sales issues on properties (7110 Cornell, 6749 Merrill and 7600 Kingston, 7656 Kingston).	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with prospectively defaulting purchaser of receivership properties regarding potential workout scenarios (.2)	0.2	0.05	\$19.50
April 2020	Asset Disposition	04/20/20	AEP	390	teleconference with receivership team and receivership brokers regarding status of all pending transactions (.8)	0.8	0.0444444	\$17.33
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	AEP	390	review and analyze latest administrative complaint filed against receivership property (7110 S Cornell), update litigation files, and prepare e-mail to J. Wine and K. Duff regarding recommendations for making improvements required by city (.2).	0.2	0.2	\$78.00
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/22/20	JR	140	exchange correspondence with the property manager regarding status of future closings (.2)	0.2	0.0666667	\$9.33
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	AEP	390	prepare default letter in connection with four receivership properties (.4)	0.4	0.1	\$39.00
April 2020	Asset Disposition	04/24/20	AEP	390	teleconference with defaulting purchaser regarding earnest money issues and potential solutions (.3).	0.3	0.075	\$29.25
April 2020	Asset Disposition	04/29/20	AEP	390	multiple communications with K. Duff, M. Rachlis, and real estate broker regarding strategies for responding to institutional lender inquiries regarding defaulting purchasers (.5).	0.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/29/20	AEP	390	read e-mail from E. Duff regarding restoration of rent figures for receivership properties subject to purchaser defaults and update closing checklists accordingly (.1)	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/29/20	JR	140	further communication with J. Wine regarding status of closed properties (.2)	0.2	0.0222222	\$3.11
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/20/20	JRW	260	Review new notice of administrative hearing (7110 S Cornell) and related correspondence with property manager, A. Porter and K. Duff.	0.4	0.4	\$104.00
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/11/20	AEP	390	Review and analyze claim submissions forwarded by J. Wine, review and analyze operating agreements of entities associated with corresponding properties, and prepare e-mail memorandum to K. Duff and J. Wine.	1.1	0.275	\$107.25
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	AW	140	Communicate with K. Duff regarding lender's claims against property (7110 S Cornell and 6751 S Merrill) (.1)	0.1	0.05	\$7.00
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/28/20	JRW	260	review claimant's proposed agreed motion for priority determination and turnover of sales proceeds for two properties (7110 S Cornell and 6751 S Merrill) and related review of claim submissions and email exchanges (.6)	0.6	0.3	\$78.00
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/04/20	KBD	390	study correspondence from claimants' counsel relating to same and credit bid timing (.3)	0.3	0.1	\$39.00
May 2020	Asset Disposition	05/04/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker regarding communications with claimants' counsel regarding property sales (7600 S Kingston, 7626 S. Kingston, 7110 Cornell), draft and revise correspondence relating to same, and exchange various correspondence with M. Rachlis regarding same (.7)	0.7	0.2333333	\$91.00
May 2020	Asset Disposition	05/15/20	KBD	390	study correspondence from potential purchaser regarding properties (7600 & 7656 Kingston, 6949 Merrill, 7110 Cornell) (.1).	0.1	0.0333333	\$13.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/26/20	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding same (.2).	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/26/20	KBD	390	study correspondence from purchaser regarding property (7110 Cornell) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Claims Administration & Objections	05/03/20	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimants' counsel (.5)	0.5	0.1	\$39.00
May 2020	Claims Administration & Objections	05/04/20	KBD	390	exchange correspondence with M. Rachlis regarding communications with claimant counsel and letter of credit issue (7110 Cornell) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/05/20	KBD	390	exchange correspondence with M. Rachlis regarding credit bid issue (7110 Cornell) (.7)	0.7	0.7	\$273.00
May 2020	Claims Administration & Objections	05/13/20	KBD	390	exchange correspondence with claimant's counsel and A. Porter regarding property and credit bid deadline (7110 Cornell) (.2).	0.2	0.2	\$78.00
May 2020	Claims Administration & Objections	05/20/20	KBD	390	attention to communication from claimant's counsel regarding potential credit bid (7110 Cornell) (.1)	0.1	0.1	\$39.00
May 2020	Claims Administration & Objections	05/21/20	KBD	390	study purchase and sale agreement (7110 Cornet) (.2)	0.2	0.2	\$78.00
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study correspondence from claimant's counsel regarding potential resolution of issues relating to property (7110 Cornell) (.1)	0.1	0.1	\$39.00
May 2020	Claims Administration & Objections	05/22/20	KBD	390	attention to costs associated with property (7110 Cornell) (.2)	0.2	0.2	\$78.00
May 2020	Claims Administration & Objections	05/28/20	KBD	390	attention to claimant request for extension to credit bid (7110 Cornell) (.1)	0.1	0.1	\$39.00
May 2020	Claims Administration & Objections	05/31/20	KBD	390	exchange correspondence regarding claim against property (7110 Cornell) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/01/20	JR	140	update checklists in preparation for closings of various properties (.9).	0.9	0.1	\$14.00
May 2020	Asset Disposition	05/03/20	MR	390	attention to issues regarding properties (6751 Merrill and 7110 Cornell) and follow up regarding same (.5).	0.5	0.25	\$97.50
May 2020	Asset Disposition	05/04/20	MR	390	Review and follow up on various emails regarding credit bid issues at properties (7110 Cornell and 7109 Calumet) and attention to other issues on various sales.	1.4	0.7	\$273.00
May 2020	Asset Disposition	05/05/20	MR	390	Further attention to follow up on various issues and emails regarding issues at property (7110 Cornell) and review and follow up on same.	1.0	1	\$390.00
May 2020	Asset Disposition	05/06/20	JR	140	review email correspondence from property manager and save closing documents in electronic folders for various properties (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review communications relating to sales proceeds or letter of credit (7110 S Cornell and 6749 S Merrill), research property values, alleged outstanding balances, and prepare responsive e-mails (1.1).	1.1	0.55	\$214.50
May 2020	Asset Disposition	05/13/20	AEP	390	read all internal and external e-mail correspondence regarding claimant inquiries into receivership property (7110 S Cornell), potential letter of credit issues, and address related issues (.5)	0.5	0.5	\$195.00
May 2020	Asset Disposition	05/22/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding purchase of receivership property (7110 S Cornell), property management company requests for additional operating capital, and status of other issues relevant to the marketing and sale processes (1.2)	1.2	1.2	\$468.00
May 2020	Asset Disposition	05/22/20	AEP	390	teleconference with defaulted purchaser of receivership property (7110 S Cornell) regarding proposed terms for vacating default (.3)	0.3	0.3	\$117.00
May 2020	Asset Disposition	05/22/20	MR	390	conference with A. Porter and K. Duff regarding issues regarding purchase (7110 South Cornell) (1.2).	1.2	1.2	\$468.00
May 2020	Asset Disposition	05/22/20	MR	390	conference with A. Porter and K. Duff regarding issues regarding purchase (of 7110 South Cornell) (1.2).	1.2	1.2	\$468.00
May 2020	Asset Disposition	05/26/20	AEP	390	Read e-mail from defaulted purchaser of receivership property (7110 S Cornell), analyze accompanying lender preliminary approval letter, conduct research on lender (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/04/20	AEP	390	Read e-mails from counsel for claimants requesting information regarding defaults and remarketing efforts and additional time to submit credit bids.	0.4	0.1	\$39.00
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/06/20	JRW	260	study correspondence with counsel for claimant and related correspondence with K. Duff and M. Rachlis regarding claims against property (7110 S Cornell) (.6).	0.6	0.6	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	attention to property (7110 S. Cornell) issues and follow up (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/31/20	MR	390	attention to issues on property (7110 S Cornell) (.4).	0.4	0.4	\$156.00
June 2020	Asset Disposition	06/01/20	KBD	390	study correspondence from real estate broker regarding reinstatement of purchase agreement (7110 Cornell) and communication with claimant's counsel (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/11/20	KBD	390	Review various violation notices relating to properties and communicate with A. Watychowicz regarding same (.5)	0.5	0.0454545	\$17.73
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/05/20	KBD	390	Analysis of lender claims (7110 Cornell, 6751 Merrill) (2.7)	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study claims information relating to properties (6751-57 Merrill, 7110 Cornell) (.4).	0.4	0.2	\$78.00
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/10/20	KBD	390	Prepare for conference with lender's counsel and study memorandum from and exchange correspondence with M. Rachlis regarding same (1.0)	1.0	0.5	\$195.00
June 2020	Claims Administration & Objections	06/10/20	KBD	390	telephone conference with lender and lender's counsel regarding claims on properties, sharing of information, and potential resolution (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/10/20	KBD	390	telephone conference with M. Rachlis regarding same (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/20/20	KBD	390	study correspondence from M. Rachlis and E. Duff regarding analysis of claims (7110 Cornell and 6751 Merrill) (.1).	0.1	0.05	\$19.50
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/23/20	KBD	390	exchange information correspondence with M. Rachlis regarding information needed in anticipation of meeting with lender's counsel (6751 Merrill, 7110 Cornell) (.2).	0.2	0.1	\$39.00
June 2020	Claims Administration & Objections	06/24/20	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding properties (6751 Merrill and 7110 Cornell) (.1).	0.1	0.05	\$19.50
June 2020	Claims Administration & Objections	06/26/20	KBD	390	Study claims information relating to properties (6751 Merrill and 7110 Cornell) (.3)	0.3	0.15	\$58.50
June 2020	Asset Disposition	06/01/20	AEP	390	Prepare letter to defaulted purchaser of receivership property (7110 S Cornell) reinstating terminated contract.	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/05/20	AEP	390	read and respond to letter from counsel for institutional lenders associated with receivership property (7110 S Cornell) (.4)	0.4	0.4	\$156.00
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	read and respond to J. Wine regarding new developments in administrative proceedings and status of effort to identify all actions against EquityBuild properties and pay judgments in order to clear remaining title exceptions (.1)	0.1	0.0090909	\$3.55
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	Read administrative order received in connection with receivership property (7110 S Cornell) and update closing checklist accordingly (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	teleconference with K. Duff and receivership brokers regard motion to intervene, as well as brokerage commission asserted by prospective purchaser of receivership properties (.6)	0.6	0.15	\$58.50
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/11/20	AW	140	attention to notices from administrative court regarding upcoming hearings (6949 S Merrill, 4520 S Drexel, 416 E 66th, 2527 E 76th, 7546 Saginaw, 7109 S Calumet, 2514 E 77th, 6558 s Vernon, 7110 S Cornell, 2804 W 64th, 1422 E 68th, 5618 S MLK) and email J. Wine regarding same (.5).	0.5	0.0454545	\$6.36
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	JRW	260	review and organize orders on pending administrative matters and related summary to A. Porter (1.0).	1.0	0.0909091	\$23.64
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/01/20	AW	140	communicate with E. Duff regarding supporting documents submitted by institutional lender (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/03/20	AW	140	research regarding documents transmitted (.1)	0.1	0.025	\$3.50
June 2020	Claims Administration & Objections	06/03/20	AW	140	Communicate with M. Rachlis and E. Duff regarding claim and voluminous supporting documents (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/04/20	AW	140	Attention to email regarding property (7110 S Cornell) and claims against same, and locate claims' motion language relating to same (.1)	0.1	0.1	\$14.00
June 2020	Claims Administration & Objections	06/05/20	AEP	390	Confer with K. Duff, M. Rachlis, E. Duff, and J. Wine regarding analysis of claims (7110 S Cornell and 6749 S Merrill).	2.7	1.35	\$526.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/05/20	ED	390	Conference call with K. Duff, M. Rachlis, A. Porter, and J. Wine regarding claims analysis for two properties (7110 S Cornell, 6751 S Merrill).	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/05/20	MR	390	and participate in call regarding claims (7110 S Cornell and 6751 S Merrill) and other related issues (2.7).	2.7	1.35	\$526.50
June 2020	Claims Administration & Objections	06/05/20	MR	390	Prepare for and review correspondence regarding (1.0)	1.0	0.5	\$195.00
June 2020	Claims Administration & Objections	06/08/20	ED	390	Review documents submitted in support of claim (7110 S Cornell) (.7)	0.7	0.7	\$273.00
June 2020	Claims Administration & Objections	06/09/20	AW	140	Communicate with K. Duff and J. Wine regarding communication with lenders' counsel regarding miscoded claim (.2)	0.2	0.05	\$7.00
June 2020	Claims Administration & Objections	06/10/20	MR	390	Prepare for phone conference with claimant's counsel (2.5)	2.5	1.25	\$487.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	conferences with J. Nicholson and K. Duff regarding same (.7)	0.7	0.35	\$136.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	confer with K. Duff regarding same (.5)	0.5	0.25	\$97.50
June 2020	Claims Administration & Objections	06/10/20	MR	390	conference call with K. Duff, J. Wine and A. Watychowicz regarding spreadsheets and institutional investors (.7).	0.7	0.35	\$136.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/25/20	AW	140	Communicate with M. Rachlis and K. Duff regarding project relating to properties (6751 S Merrill and 7110 S Cornell) and start working on spreadsheet.	3.4	1.7	\$238.00
June 2020	Claims Administration & Objections	06/26/20	AW	140	Complete project relating to properties (6751 S Merrill and 7110 S Cornell) and email K. Duff and M. Rachlis regarding same (1.1)	1.1	0.55	\$77.00
June 2020	Claims Administration & Objections	06/29/20	AW	140	Supplement project relating to properties (6751 S Merrill and 7110 S Cornell) and email K. Duff and M. Rachlis regarding same.	0.5	0.25	\$35.00
July 2020	Asset Disposition	07/01/20	KBD	390	Attention to sold properties, closing date confirmations, publication notice, and post-sale accounting reconciliation.	0.3	0.03	\$11.70
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with E. Duff regarding property manager financial reporting (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with J. Wine regarding various housing court matters (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	KBD	390	telephone conference with M. Rachlis regarding claims (7110 Cornell, 6751 Merrill) (.2)	0.2	0.1	\$39.00
July 2020	Claims Administration & Objections	07/01/20	KBD	390	telephone conference with lender counsel and M. Rachlis regarding potential resolution of claims (7110 Cornell, 6751 Merrill) (.5)	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/13/20	KBD	390	telephone conferences with M. Rachlis regarding same (.5).	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/13/20	KBD	390	telephone conference with counsel for lender regarding claims and properties (7110 Cornell, 6751 Merrill) (.4)	0.4	0.2	\$78.00
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/03/20	AEP	390	research points of law associated with motion to intervene and ensuing objections to sale (.5).	0.5	0.125	\$48.75
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	further correspondence with buyer regarding same (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/27/20	JR	140	review email from buyer regarding requests for property related to preparation for closing (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/28/20	AEP	390	communications with counsel for purchaser of receivership property (7110 S Cornell) regarding scheduling of closing (.1)	0.1	0.1	\$39.00
July 2020	Asset Disposition	07/28/20	JR	140	review property water certificate status (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with the title company submitting application regarding same (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with buyer's counsel regarding closing of property (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/29/20	JR	140	review closing confirmation received from the title company and organize in property folders for various properties (.1)	0.1	0.0333333	\$4.67
July 2020	Asset Disposition	07/29/20	JR	140	review emails from A. Porter regarding requests for scheduling of property and update spreadsheet with closing dates and times for various properties (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/29/20	JR	140	review updated title commitments reflecting buyer information (.3)	0.3	0.075	\$10.50
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the property management team regarding same and request updated rent rolls for closings of various properties (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/29/20	JR	140	review email from the title company regarding water certificate applications and request the title company to update title commitments with buyer information for completion of water applications for various properties (.2)	0.2	0.04	\$5.60
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the real estate brokers regarding same and requesting commission statements for properties which are scheduled to close (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with title company regarding same and to process water applications (.1).	0.1	0.025	\$3.50
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	JRW	260	correspondence to city attorney regarding administrative hearings scheduled this week (4520-26 S Drexel and 7110 S. Cornell) (.1)	0.1	0.05	\$13.00
July 2020	Business Operations	07/27/20	JRW	260	email exchange with A. Porter regarding status of pending administrative proceedings (.1).	0.1	0.0125	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.022222	\$5.78
July 2020	Business Operations	07/30/20	AW	140	attention to notices from administrative court, email J. Wine regarding same, and update docket (.5).	0.5	0.055556	\$7.78
July 2020	Business Operations	07/30/20	JRW	260	Exchange correspondence with A. Watychowicz regarding continuation orders received and scheduled hearings (7110 S Cornell and 1422 E. 68th).	0.4	0.2	\$52.00
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	Review continuation orders for administrative hearings (7110 S. Cornell, 1422 E 68th, 7656 S Kingston, 2527 E 76th, 7749 S Yates, 6250 S Mozart, 416 E 66th, 7109 S Calumet, 7546 S Saginaw) (.7)	0.7	0.0777778	\$20.22
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/01/20	MR	390	participate in call with K. Duff regarding upcoming issues (7110 Cornell) (1.0)	1.0	1	\$390.00
July 2020	Claims Administration & Objections	07/01/20	MR	390	Review claims files (1.7)	1.7	0.85	\$331.50
July 2020	Claims Administration & Objections	07/01/20	MR	390	participate in call with lenders' counsel [J. Nicholson] regarding properties (7110 Cornell and 6751 Merrill) (.5)	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/01/20	MR	390	conference with claimants' counsel and K. Duff (.5).	0.5	0.25	\$97.50
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/13/20	MR	390	Further preparation for (1.0)	1.0	0.5	\$195.00
July 2020	Claims Administration & Objections	07/13/20	MR	390	and participate in meeting regarding property issues (7110 Cornell and 6751 Merrill) (.8)	0.8	0.4	\$156.00
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/13/20	KBD	390	Work on closing documents (7110 S Cornell) (.5)	0.5	0.5	\$195.00
August 2020	Business Operations	08/21/20	KBD	390	Telephone conference with A. Porter and J. Wine regarding municipal claims and property sales.	0.4	0.1333333	\$52.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/24/20	KBD	390	review correspondence from claimant's counsel and real estate broker regarding request for settlement statement (7110 Cornell) and draft correspondence to real estate broker regarding same (.1).	0.1	0.1	\$39.00
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Asset Disposition	08/03/20	JR	140	review leases for property (7110 S. Cornell) in preparation for sale, review all discrepancies (.7)	0.7	0.7	\$98.00
August 2020	Asset Disposition	08/03/20	JR	140	exchange communication with the property manager regarding same and request missing leases and updated leases related to discrepancies (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/03/20	JR	140	review email from buyer's counsel regarding property (7110 S. Cornell) requested information (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/03/20	JR	140	review post-closing buyer information related to future contact information for tax, water bills and management company and request confirmation from buyers counsel regarding same (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/03/20	JR	140	draft closing documents regarding property (7110 S. Cornell) in preparation for sale (4.5).	4.5	4.5	\$630.00
August 2020	Asset Disposition	08/03/20	JR	140	further communication with the title company regarding same (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/03/20	JR	140	update certified rent roll regarding same (7110 S. Cornell) (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/04/20	JR	140	review lien waivers for property manager and broker and forward to A. Porter for final review prior to sending for signatures for closing (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/04/20	JR	140	Review email from the title company regarding updated title commitment and save in property folder (7110 S. Cornell) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/04/20	JR	140	exchange communication with the title company and forward updated title commitment regarding water application for processing related to property (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/04/20	JR	140	update property tax balances and update closing checklist relating to status of all documents required for closing and for A. Porter review, modifications and approval (7110 S. Cornell) (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/04/20	JR	140	review email and rent roll from property manager regarding requested leases for closing (7110 S. Cornell)(.4)	0.4	0.4	\$56.00
August 2020	Asset Disposition	08/04/20	JR	140	update all closing documents with the nominee name for buyer (7110 S. Cornell) (.7)	0.7	0.7	\$98.00
August 2020	Asset Disposition	08/04/20	JR	140	review requested commission statement received from real estate broker for upcoming closings and update our property files (.5)	0.5	0.0833333	\$11.67
August 2020	Asset Disposition	08/05/20	JR	140	Review email from property manager regarding previous request for correct leases for property (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/05/20	JR	140	update certified rent roll in preparation for closing of same (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/05/20	JR	140	prepare all leases for production to buyer at closing (7110 S. Cornell) (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/05/20	JR	140	review leases, security deposits, lease terms, lessor name and update to property folder regarding same (7110 S. Cornell) (1.3)	1.3	1.3	\$182.00
August 2020	Asset Disposition	08/05/20	JR	140	review email from property manager regarding subsidy agreement for tenant, save in property folder and update certified rent roll (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/10/20	JR	140	follow up communication with A. Porter regarding lien waivers to property manager and real estate broker related to execution for closing (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/10/20	JR	140	review current delinquency report and ledgers related to closing of property (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/10/20	JR	140	update certified rent roll regarding same (7110 S. Cornell) (.9)	0.9	0.9	\$126.00
August 2020	Asset Disposition	08/11/20	AEP	390	review draft broker and property manager lien waivers in connection with closing of sale of receivership property (7110 S Cornell) (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/11/20	AEP	390	review status of administrative and housing court proceedings affecting receivership property (7110 S Cornell), title exceptions, and other documents and update closing checklist (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/11/20	AEP	390	communications with counsel for purchaser of receivership property (7110 S Cornell) regarding updated title commitment reflecting new nominee (.1)	0.1	0.1	\$39.00
August 2020	Asset Disposition	08/11/20	AEP	390	review latest continuance orders received from corporation counsel in selected circuit court and department of administrative hearings cases, update files, and distribute to counsel for purchasers of receivership properties (7750 S Muskegon, 4520 S Drexel, and 7710 S Cornell) (.4)	0.4	0.1333333	\$52.00
August 2020	Asset Disposition	08/11/20	JR	140	review payment ledger for property in preparation for closing (7110 S. Cornell) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/11/20	JR	140	exchange communication with property management regarding execution of same for property (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter related to lien waivers for same (7110 Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/11/20	JR	140	exchange communication with the real estate broker requesting executed lien waiver for same and request for status of property key coordination (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/11/20	JR	140	update certified rent roll regarding same (7110 S. Cornell) (.6)	0.6	0.6	\$84.00
August 2020	Asset Disposition	08/11/20	JRW	260	Exchange correspondence with A. Porter regarding pending housing court and buildings department matters regarding property scheduled for closing (7110 S Cornell) and related research regarding same.	0.3	0.3	\$78.00
August 2020	Asset Disposition	08/12/20	AEP	390	Review all draft closing documents, rent roll, and water invoices, and prepare closing figures in preparation for closing of sale of receivership property (7110 S Cornell) and transmit same to title company and buyer's counsel (.7)	0.7	0.7	\$273.00
August 2020	Asset Disposition	08/12/20	JR	140	review all closing documents in preparation for closing (7110 S. Cornell) (.4)	0.4	0.4	\$56.00
August 2020	Asset Disposition	08/12/20	JR	140	finalize notices to tenants regarding same (7110 S. Cornell) (.7)	0.7	0.7	\$98.00
August 2020	Asset Disposition	08/13/20	AEP	390	Meeting with K. Duff and J. Rak to finalize rent roll, water prorations, and other closing credits and oversee execution and inventory of closing documents (1.5)	1.5	1.5	\$585.00
August 2020	Asset Disposition	08/13/20	AEP	390	attending closing of receivership property (7110 S Cornell) (1.5)	1.5	1.5	\$585.00
August 2020	Asset Disposition	08/13/20	JR	140	work with A. Porter and K. Duff regarding execution of closing documents for closing (7110 S. Cornell) (1.5)	1.5	1.5	\$210.00
August 2020	Asset Disposition	08/13/20	JR	140	Exchange correspondence with property management requesting updates for closing (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/13/20	JR	140	forward final closing documents to buyer (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/13/20	JR	140	attend closing (7110 S. Cornell) (1.5)	1.5	1.5	\$210.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange correspondence with K. Duff, K. Pritchard, broker and property management regarding status of closing (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/25/20	JR	140	review email from property management regarding request to produce buyer information for previously sold property (7110 Cornell) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/14/20	JRW	260	review orders and correspond with A. Porter regarding code violations (7110 S Cornell, 6949 S Merrill) (.2)	0.2	0.1	\$26.00
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/18/20	JRW	260	Review new notice of violations (7110 S. Cornell) and related communications with A. Porter (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/19/20	JRW	260	review new violations notices from City (6217 Dorchester, 4520 S Drexel, 7110 S Cornell) and related exchange with A. Watychowicz and A. Porter (.2)	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/21/20	AEP	390	Teleconference with J. Wine and K. Duff regarding administrative and housing court actions.	0.9	0.3	\$117.00
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/21/20	JRW	260	telephone conference with A. Porter and K. Duff regarding strategy for handling administrative proceedings concerning sold properties and specific pending matters (4520 S Drexel, 7110 S Cornell, 7026 S Cornell) (1.0)	1.0	0.3333333	\$86.67
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	exchange correspondence with J. Rak regarding post-sale reconciliation of account (7110 Cornell) (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75
September 2020	Claims Administration & Objections	09/14/20	KBD	390	confer with M. Rachlis and J. Wine regarding claimants' motion for determination on properties (7110 Cornell, 6751 Merrill), ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart), second restoration motion, and various related issues (.5)	0.5	0.0833333	\$32.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	study court orders and exchange correspondence regarding same (.3)	0.3	0.05	\$19.50
September 2020	Claims Administration & Objections	09/17/20	KBD	390	claims and amounts relating to properties (7110 Cornell, 6751 Merrill) (.4)	0.4	0.2	\$78.00
September 2020	Claims Administration & Objections	09/18/20	KBD	390	review information regarding claims (7110 Cornell, 6751 Merrill) (.1).	0.1	0.05	\$19.50
September 2020	Claims Administration & Objections	09/26/20	KBD	390	Study draft response to claimants' turnover motion (7110 Cornell, 6751 Merrill).	0.3	0.15	\$58.50
September 2020	Claims Administration & Objections	09/28/20	KBD	390	Study claimant motion for priority determination and turnover, draft and revise response, and study information relating to same (7110 Cornell & 6751 Merrill) (2.3)	2.3	1.15	\$448.50
September 2020	Claims Administration & Objections	09/29/20	KBD	390	Work on response to claimants' motion for priority determination and turnover of sale proceeds (7110 Cornell, 6751 Merrill) (2.6)	2.6	1.3	\$507.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/30/20	KBD	390	Work on response to claimants' motion for priority determination and turnover of sale proceeds (7110 Cornell, 6751 Merrill) (1.2)	1.2	0.6	\$234.00
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/28/20	JR	140	review email from J. Wine and provide requested documents for closed properties (7110 Cornell and 7300 S. St. Lawrence) (.2).	0.2	0.1	\$14.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	JRW	260	review notice of option to avoid hearing by submitting evidence of full compliance (7110 S Cornell) (.1).	0.1	0.1	\$26.00
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to motion for turnover (7110 Cornell, 6751 Merrill) (.3).	0.3	0.15	\$58.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2020	Claims Administration & Objections	09/10/20	JRW	260	review claimant's motion to determine priority (7710 S Cornell, 6751 S Merrill) (.4)	0.4	0.2	\$52.00
September 2020	Claims Administration & Objections	09/10/20	MR	390	attention to turnover motion (7110 Cornell, 6751 Merrill) (.3)	0.3	0.15	\$58.50
September 2020	Claims Administration & Objections	09/17/20	AW	140	communicate with K. Duff and J. Wine regarding update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) and start working on the project (1.7).	1.7	0.85	\$119.00
September 2020	Claims Administration & Objections	09/17/20	JRW	260	review accounting report for properties (7110 S Cornell and 6751 S Merrill) and related correspondence to K. Duff and E. Duff (.3)	0.3	0.15	\$39.00
September 2020	Claims Administration & Objections	09/17/20	JRW	260	confer with K. Duff regarding pending priority motion and claims against properties (7110 S Cornell and 6751 S Merrill) (.4)	0.4	0.2	\$52.00
September 2020	Claims Administration & Objections	09/18/20	AW	140	continue work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (.8)	0.8	0.4	\$56.00
September 2020	Claims Administration & Objections	09/18/20	JRW	260	correspond with K. Duff regarding claims against properties (7110 S Cornell and 6751 S Merrill) (.2)	0.2	0.1	\$26.00
September 2020	Claims Administration & Objections	09/18/20	MR	390	attention to motion for turnover (7110 Cornell, 6751 Merrill) (.2).	0.2	0.1	\$39.00
September 2020	Claims Administration & Objections	09/25/20	AW	140	continue work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (1.2).	1.2	0.6	\$84.00
September 2020	Claims Administration & Objections	09/25/20	MR	390	attention to motion for turnover and work on same (7110 Cornell, 6751 Merrill) (2.5).	2.5	1.25	\$487.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/26/20	MR	390	Further work on response to turnover motion and follow up with K. Duff regarding same (7110 Cornell, 6751 Merrill).	4.7	2.35	\$916.50
September 2020	Claims Administration & Objections	09/28/20	AW	140	complete work on update to spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) (1.4).	1.4	0.7	\$98.00
September 2020	Claims Administration & Objections	09/29/20	AW	140	Supplement spreadsheet regarding properties (7110 S Cornell and 6751 S Merrill) and communicate with counsel regarding same (1.2)	1.2	0.6	\$84.00
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with J. Rak regarding post sale reconciliation (7110 Cornell) (.1)	0.1	0.1	\$39.00
October 2020	Business Operations	10/06/20	KBD	390	attention to notice of attorney's lien (7110 Cornell) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/09/20	KBD	390	Telephone conference and exchange correspondence with insurance broker and J. Wine regarding potential claim (7110-16 Cornell) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Claims Administration & Objections	10/01/20	KBD	390	work on response to claimant's turnover motion and further confer with M. Rachlis and J. Wine regarding same (6751 Merrill, 7110 Cornell) (1.1)	1.1	0.55	\$214.50
October 2020	Claims Administration & Objections	10/01/20	KBD	390	telephone conference with A. Porter regarding property record and deed analysis (6751 Merrill, 7110 Cornell) (.2)	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/02/20	KBD	390	work on response to turnover motion (7110 Cornell, 6751 Merrill) (1.7)	1.7	0.85	\$331.50
October 2020	Claims Administration & Objections	10/07/20	KBD	390	work and correspondence relating to potential claim (7110 Cornell) (.5)	0.5	0.5	\$195.00
October 2020	Claims Administration & Objections	10/07/20	KBD	390	draft correspondence to lender's counsel regarding same (7110 Cornell) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/08/20	KBD	390	Attention to potential claim (7110 Cornell) (.2)	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/09/20	KBD	390	Exchange correspondence regarding potential claim (7110 Cornell).	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/14/20	KBD	390	Study claimants' reply brief relating to turnover motion (6751 Merrill, 7110 Cornell) (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/19/20	KBD	390	Study reply brief regarding turnover motion (.2)	0.2	0.1	\$39.00
October 2020	Asset Disposition	10/01/20	JR	140	exchange correspondence with K. Duff regarding status of post-closing reconciliation for property (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	exchange correspondence with A. Porter and K. Duff regarding same (7110 S. Cornell) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/06/20	JR	140	review post-closing reconciliation report and update electronic files for all closed properties (.4)	0.4	0.0444444	\$6.22
October 2020	Asset Disposition	10/06/20	JR	140	review email from property management regarding an incident report and an attorney letter related to a tenant incident at property (7110 S. Cornell) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/06/20	JR	140	review email from K. Duff regarding incident at property (7110 Cornell) and respond accordingly (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/06/20	JRW	260	correspond with A. Porter and J. Rak regarding release of lien (7024 S Paxton and 7114 S Cornell) (.1)	0.1	0.05	\$13.00
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/13/20	JR	140	update post-closing reconciliation reports related to all closed properties (.6)	0.6	0.0666667	\$9.33
October 2020	Asset Disposition	10/13/20	JR	140	follow up correspondence with property management regarding post-closing reconciliation funds for closed properties (.1)	0.1	0.0111111	\$1.56
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	JRW	260	exchange correspondence with K. Duff and A. Porter regarding matter relating to property (7114 S Cornell) (.1).	0.1	0.1	\$26.00
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	JRW	260	Exchange correspondence with A. Porter and counsel for buyers regarding housing court matters (7201 S Constance, 7110 S Cornell and 7300 S St Lawrence) (.4)	0.4	0.1333333	\$34.67
October 2020	Business Operations	10/08/20	JRW	260	review correspondence regarding attorney's lien notice (7114 S Cornell) and related communications with K. Duff and A. Porter and voice message to claims counsel (.5)	0.5	0.5	\$130.00
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	JRW	260	review new administrative court orders (4520 S Drexel, 7110 S Cornell, 7750 S Muskegon, 7024 S Paxton) and release of lien and related communication with K. Duff and A. Porter (.5).	0.5	0.125	\$32.50
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Claims Administration & Objections	10/01/20	AW	140	attention to first draft of response to motion for turnover and begin proofreading same (.4)	0.4	0.2	\$28.00
October 2020	Claims Administration & Objections	10/01/20	JRW	260	Study and revise multiple drafts of response to motion for priority determination and turnover of funds (1.3)	1.3	0.65	\$169.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/01/20	MR	390	work on response to turnover motion and follow up regarding same with K. Duff and J. Wine (6751 Merrill and 7110 Cornell) (2.7).	2.7	1.35	\$526.50
October 2020	Claims Administration & Objections	10/02/20	AW	140	file and serve as per service list (.3)	0.3	0.15	\$21.00
October 2020	Claims Administration & Objections	10/02/20	AW	140	work on revisions and finalization of objection to claimants' motion for turnover of proceeds and communications with K. Duff, M. Rachlis, and J. Wine regarding same (2.1)	2.1	1.05	\$147.00
October 2020	Claims Administration & Objections	10/02/20	MR	390	work on response to turnover motion and several follow up conferences regarding same with J. Wine and K. Duff (7110 South Cornell and 6751 Merrill) (1.2).	1.2	0.6	\$234.00
October 2020	Claims Administration & Objections	10/07/20	JRW	260	Review and revise draft notice letter to law firm regarding claim (7114 S Cornell) and related correspondence with K. Pritchard and K. Duff.	0.4	0.4	\$104.00
October 2020	Claims Administration & Objections	10/07/20	KMP	140	attention to communications with insurer regarding potential claim (.1).	0.1	0.1	\$14.00
October 2020	Claims Administration & Objections	10/07/20	KMP	140	Draft and revise notice letter to attorney regarding potential insurance claim at Receivership property (7114 S Cornell) and communicate with K. Duff and J. Wine regarding same (.5)	0.5	0.5	\$70.00
October 2020	Claims Administration & Objections	10/09/20	JRW	260	prepare for and telephone conference with counsel regarding claim (7114 S Cornell) (.2) and send notice of receivership letter and cover email to same (.5)	0.7	0.7	\$182.00
October 2020	Claims Administration & Objections	10/09/20	JRW	260	confer with insurance agent regarding claim (7114 S Cornell) (.1) and related email to K. Duff regarding deductible (.1)	0.2	0.2	\$52.00
October 2020	Claims Administration & Objections	10/09/20	JRW	260	telephone conference with K. Duff and insurance agent regarding claim (7114 S Cornell) (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/14/20	MR	390	attention to reply brief on turnover issues and follow up regarding same (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/19/20	JRW	260	Review reply to motion to turnover proceeds from sales.	0.2	0.1	\$26.00
November 2020	Claims Administration & Objections	11/02/20	KBD	390	attention to personal injury claim (7114 Cornell) (.1)	0.1	0.1	\$39.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	JRW	260	Review medical records regarding personal injury claim (7110 S Cornell) and related summary to K. Duff and A. Porter.	0.4	0.4	\$104.00
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	JRW	260	Conference call with K. Duff and M. Rachlis regarding potential claim (7110 S Cornell).	0.6	0.6	\$156.00
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/09/20	MR	390	Attention to personal injury matter (7110 Cornell) and conferences regarding same with J. Wine and K. Duff.	0.6	0.6	\$234.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	JRW	260	exchange correspondence with plaintiff's counsel regarding claim (7114 S Cornell) (.2)	0.2	0.2	\$52.00
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/23/20	KMP	140	communicate with property manager regarding final reconciliations for sold properties (3074 Cheltenham, 7508 Essex, 4520 Drexel, 7110 Cornell, 5450 Indiana, 6437 Kenwood, 7450 Luella) (.5).	0.5	0.0714286	\$10.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	JRW	260	review order in administrative proceeding (7110 S Cornell) and update files regarding same (.2).	0.2	0.2	\$52.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/21/20	AW	140	attention to notices from administrative court (4611 S Drexel, 7110 S Cornell) and update docket (.1).	0.1	0.05	\$7.00
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/18/20	JRW	260	telephone conference with counsel for tenant regarding claim (7110 S Cornell) (.1).	0.1	0.1	\$26.00
January 2021	Asset Disposition	01/11/21	KBD	390	Confer with J. Wine regarding post-sale account reconciliation and transfers of funds from property managers to separate accounts (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.2)	0.2	0.0285714	\$11.14
January 2021	Asset Disposition	01/11/21	KBD	390	study final reports from property manager (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.4).	0.4	0.0571429	\$22.29
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/14/21	KBD	390	Telephone conference with J. Wine regarding relating to property (7110 S Cornell Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/11/21	JR	140	Exchange communication with J. Wine regarding post-closing reconciliation request and provide same (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.1)	0.1	0.0142857	\$2.00
January 2021	Asset Disposition	01/11/21	KMP	140	Telephone conference with J. Wine regarding property manager's post- sale reconciliation reports and review online bank records to confirm deposits of post-sale funds (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place).	0.4	0.0571429	\$8.00
January 2021	Asset Disposition	01/20/21	JR	140	Review email from property management and provide post-sale information for property (7110 S Cornell Avenue) (.1): exchange communication with A. Watychowicz and provide closed property information (.2)	0.3	0.3	\$42.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	study spreadsheets from property manager (2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive) (.6).	0.6	0.0857143	\$22.29
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/06/21	JRW	260	exchange correspondence with claimant's counsel regarding claims against properties (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1)	0.1	0.05	\$13.00
January 2021	Claims Administration & Objections	01/13/21	JRW	260	exchange correspondence with counsel for tenant regarding attorneys lien (7110 S Cornell Avenue) and related review of records (.2).	0.2	0.2	\$52.00
January 2021	Claims Administration & Objections	01/14/21	JRW	260	telephone conference with tenant's counsel (7110 S Cornell Avenue) (.1)	0.1	0.1	\$26.00
January 2021	Claims Administration & Objections	01/14/21	JRW	260	related telephone conference with K. Duff and compilation of records for same (7110 S Cornell Avenue) (.3).	0.3	0.3	\$78.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Asset Disposition	02/08/21	AEP	390	review all administrative orders entered on 01/28/21 in connection with receivership properties (7600-10 S Kingston Avenue, 7110 S Cornell Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue), update closing checklists and case calendar, and circulate, as necessary, to counsel for acquiring buyers (.4)	0.4	0.08	\$31.20
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/22/21	KBD	390	exchange correspondence with N. Gastevich regarding investigation relating to claims in regard to scope of single claim process (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
March 2021	Claims Administration & Objections	03/24/21	KBD	390	study correspondence from N. Gastevich regarding claims investigation (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1).	0.1	0.05	\$19.50
March 2021	Claims Administration & Objections	03/25/21	KBD	390	study correspondence from A. Porter regarding claims investigation (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.1	\$39.00
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/24/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (1102 Bingham, 6250 S Mozart Street, 7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6949-59 S Merrill Avenue, 2129 W 71st Street, 6217-27 S Dorchester Avenue, 6356 S California Avenue).	1.4	0.175	\$45.50
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/23/21	NG	95	Review and analyze email accounts relating to two properties (6749-59 S Merrill Avenue, 7110 S Cornell Avenue), and sent findings to K. Duff and A. Porter.	2.5	1.25	\$118.75
March 2021	Claims Administration & Objections	03/24/21	JRW	260	review documents relating to claims (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) and related exchange of correspondence with K. Duff and N. Gastevich (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.4).	0.4	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/25/21	JRW	260	email exchange with K. Duff regarding review of documents and related exchange with A. Porter and K. Duff regarding investigation regarding claims (6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.1	\$26.00
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/09/21	KBD	390	conference with J. Wine, A. Porter, and M. Rachlis regarding action relating to personal injury (7110 S Cornell Avenue) (.2)	0.2	0.2	\$78.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Claims Administration & Objections	04/05/21	KBD	390	attention to claim relating to property (7110 S Cornell) (.1).	0.1	0.1	\$39.00
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	exchange correspondence with J. Wine regarding potential claim (7110 S Cornell Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Claims Administration & Objections	04/13/21	KBD	390	Draft correspondence to lenders counsel regarding single claim process and exchange correspondence with J. Wine relating to same (7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.4	\$156.00
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	exchange various correspondence relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with lenders counsel and J. Wine relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.5)	0.5	0.0714286	\$27.86
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/06/21	JRW	260	Telephone conference with insurer regarding matter (7110 S Cornell Avenue) (.1)	0.1	0.1	\$26.00
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/09/21	JRW	260	conference with K. Duff, A. Porter and M. Rachlis regarding legal action relating to injury at property (7110 S Cornell Avenue) (.2)	0.2	0.2	\$52.00
April 2021	Business Operations	04/09/21	MR	390	conferences with A. Porter, J. Wine and K. Duff regarding potential liability issue (7110 S Cornell Avenue) (.2).	0.2	0.2	\$78.00
April 2021	Business Operations	04/14/21	JRW	260	related telephone conference with corporation counsel (.2).	0.2	0.02	\$5.20
April 2021	Business Operations	04/14/21	JRW	260	Prepare list of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600 S Kingston Avenue, 7656 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.6)	0.6	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/15/21	JRW	260	Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.4)	0.4	0.04	\$10.40
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/27/21	JRW	260	Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.02	\$5.20
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0333333	\$4.67
May 2021	Business Operations	05/03/21	ED	390	Review final property manager reports relating to six properties (7836 South Shore Drive, 7110 S Cornell Avenue, 2453-59 E 75th Street, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 2220 East 75th Street) and related email correspondence with accountant.	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JRW	260	review administrative order (7110 S Cornell Avenue) and work with A. Watychowicz regarding docketing of hearing (.1)	0.1	0.1	\$26.00
May 2021	Business Operations	05/03/21	JRW	260	telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.3)	0.3	0.03	\$7.80
May 2021	Business Operations	05/03/21	JRW	260	update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.7).	0.7	0.07	\$18.20
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	AW	140	attention to notices from administrative court (7110-16 S Cornell Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue, 2527-29 E 76th Street, 7600-10 S Kingston Avenue, 2514-2520 East 77th Street, 7656-58 S Kingston Avenue) (.3).	0.3	0.06	\$8.40
May 2021	Business Operations	05/12/21	JRW	260	review administrative orders (7110 S Cornell Avenue, 7600-10 S Kingston Avenue, 416-24 E 66th Street, 7109-19 S Calumet Avenue) and related correspondence with A. Watychowicz and A. Porter (.3).	0.3	0.075	\$19.50
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/15/21	JR	140	communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6250 S Mozart Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) (.3).	0.3	0.0375	\$5.25
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	JRW	260	review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3)	0.3	0.0428571	\$11.14
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/24/21	JR	140	review email from account analyst and provide requested settlement statements on closed properties (7110 S Cornell Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7701-03 S Essex Avenue) (.4).	0.4	0.05	\$7.00
June 2021	Business Operations	06/25/21	ED	390	review request from insurance agent and email correspondence to K. Duff and J. Rak regarding termination of insurance coverage for two sold properties (7201 S Constance Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.1	\$39.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/25/21	JRW	260	exchange voice messages with counsel regarding demand and related telephone conference with insurer (7110 S Cornell Avenue) (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/06/21	AW	140	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 7024-32 S Paxton Avenue, 4520-26 S Drexel Boulevard, 1414-18 East 62nd Place).	0.2	0.05	\$7.00
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/02/21	KBD	390	attention to claim related to property (7110 S Cornell Avenue) (.1).	0.1	0.1	\$39.00
September 2021	Business Operations	09/10/21	KBD	390	attention to potential resolution of personal injury claim and exchange related correspondence with J. Wine (7110 S Cornell Avenue) (.1)	0.1	0.1	\$39.00
September 2021	Business Operations	09/17/21	KBD	390	Exchange correspondence with insurance adjuster and J. Wine regarding resolution of personal injury claim (7110 S Cornell Avenue).	0.2	0.2	\$78.00
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	KBD	390	work on resolution of personal injury claim (7110 S Cornell Avenue) (.1).	0.1	0.1	\$39.00
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Business Operations	09/02/21	JRW	260	telephone conference with insurer regarding potential settlement of claim and related correspondence to K. Duff (7110 S Cornell Avenue) (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/10/21	JRW	260	Exchange correspondence with K. Duff regarding plaintiff's claim (7110 S Cornell Avenue) (.2)	0.2	0.2	\$52.00
September 2021	Business Operations	09/10/21	JRW	260	related telephone conference with insurer regarding claim against property (7110 S Cornell Avenue) (.2).	0.2	0.2	\$52.00
September 2021	Business Operations	09/17/21	JRW	260	exchange correspondence with insurer and K. Duff regarding potential settlement of claim (7110 S Cornell Avenue) (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/24/21	JRW	260	Telephone conference with plaintiff's counsel regarding negotiation of settlement and related correspondence to insurer (7110 S Cornell Avenue).	0.3	0.3	\$78.00
September 2021	Business Operations	09/27/21	JRW	260	Review form release from counsel in personal injury matter and related review of records and email exchange with counsel and insurer (7110 S Cornell Avenue).	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **1131-41 E 79th Place**
 General Allocation % (Pre 01/29/21): **1.4451412%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5529039608%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	57.46	\$ 15,550.69	248.29	\$ 78,014.00	305.74	\$ 93,564.69
	Asset Disposition [4]	3.04	\$ 995.08	82.96	\$ 20,783.57	86.00	\$ 21,778.65
	Business Operations [5]	3.06	\$ 918.59	23.19	\$ 7,423.27	26.25	\$ 8,341.86
	Claims Administration & Objections [6]	51.36	\$ 13,637.02	142.13	\$ 49,807.17	193.49	\$ 63,444.19

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **248.29**

Specific Allocation Fees: **\$ 78,014.00**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	Prepare notice letters to additional lenders (.9)	0.9	0.45	\$175.50
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to lenders regarding missing documents and other requests (.8)	0.8	0.2666667	\$104.00
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/04/18	ED	390	Review documents provided by lender regarding two loans (1.1)	1.1	0.55	\$214.50
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call to counsel for lender, preparation for same (.8)	0.8	0.8	\$312.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	calls and correspondence with lenders and counsel regarding rent rolls and financial reporting, confer with Receiver and emails to property managers regarding same (1.1)	1.1	1.1	\$429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/13/18	ED	390	call with counsel to lender (.4)	0.4	0.4	\$156.00
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	review loan documents and update mortgage loan summary (4.9).	4.9	0.2227273	\$86.86
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/30/18	KBD	390	study rent rolls and correspondence from property manager regarding same (.3).	0.3	0.3	\$117.00
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	ED	390	Review of loan documents received from lender (.6)	0.6	0.6	\$234.00
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/01/18	KBD	390	Study correspondence regarding subsidized tenants.	0.1	0.1	\$39.00
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/14/18	KBD	390	study same (.5)	0.5	0.1	\$39.00
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from property manager regarding financial reporting issues (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	ED	390	review correspondence from lender's counsel regarding questions as to line items in financial reporting (.4)	0.4	0.08	\$31.20
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	Study correspondence from property manager regarding tenant move-ins and unpaid real estate taxes (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	ED	390	Review and revise draft reply to lender's counsel regarding application of net rentals to pay property taxes and timing and process for delivery of accounting for properties (.3)	0.3	0.15	\$58.50
March 2019	Business Operations	03/01/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	research information in EquityBuild and lender files relating to payment of real estate taxes (1131 E 79th) and email to lender's counsel regarding same (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	Email correspondence with property manager regarding query from lender's counsel and review of related reporting documentation (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	confer with K. Duff (.1)	0.1	0.1	\$39.00
March 2019	Business Operations	03/29/19	ED	390	email correspondence with accountant and property manager regarding discrepancies in October reporting, and review of related documents (.8)	0.8	0.8	\$312.00
March 2019	Business Operations	03/29/19	ED	390	and calls and email correspondence with property manager regarding same(.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/29/19	ED	390	Review of email correspondence and related documents regarding details of funds transfers (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/29/19	ED	390	review and revise draft of email correspondence to lender's counsel regarding same (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	email correspondence with accountant and property manager regarding discrepancies in October reporting, and review of related documents for purposes of preparing accounting statements (.8)	0.8	0.8	\$312.00
March 2019	Business Operations	03/30/19	ED	390	Review and revise draft of email correspondence to lender's counsel regarding funds transfers (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	MR	390	conferences and attention to various property related issues (.7)	0.7	0.2333333	\$91.00
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences with K. Duff and E. Duff (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	Attention to communications with lenders and regarding property related issues and review and revise same (.7)	0.7	0.2333333	\$91.00
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	ED	390	Email correspondence with lender's counsel regarding application of real estate tax refund to outstanding tax balance.	0.2	0.2	\$78.00
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.00747666	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.00666667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/28/19	MR	390	Attention to investor related question on insurance and respond to same.	0.2	0.2	\$78.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/22/19	ED	390	Email correspondence with lender's counsel and inspector regarding request for property access.	0.2	0.2	\$78.00
April 2019	Claims Administration & Objections	04/23/19	ED	390	Email to inspector regarding access to property (.1)	0.1	0.1	\$39.00
April 2019	Claims Administration & Objections	04/23/19	ED	390	review and reply to email from lender's counsel regarding payment of real estate taxes, and review of related documents and Cook County Treasurer's website information to confirm amounts paid and due (.9).	0.9	0.9	\$351.00
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	review real estate tax refunds for property (1131 E 79th) and phone conference relating to same with E. Duff (.6)	0.6	0.6	\$84.00
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with E. Duff relating to same (.2)	0.2	0.2	\$28.00
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/09/19	JR	140	review information regarding property (1139 E. 79th) and exchange correspondence with tax consultant regarding same (.6)	0.6	0.6	\$84.00
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	call with property manager regarding error in reporting (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	exchange correspondence with property manager regarding same and for other property (1139 E. 79th) (.1)	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	Exchange correspondence with J. Rak regarding payment of real estate taxes for property (1131-41 E 79th) (.1)	0.1	0.1	\$39.00
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Business Operations	02/27/20	KBD	390	draft correspondence to lender's counsel regarding payment of real estate taxes (1131-41 E 79th) (.1).	0.1	0.1	\$39.00
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	JR	140	telephone call to Cook County Treasurer's office regarding same (.7)	0.7	0.7	\$98.00
February 2020	Business Operations	02/26/20	JR	140	phone communication with E. Duff regarding property tax payment for property (1131-41 E. 79th) (.1)	0.1	0.1	\$14.00
February 2020	Business Operations	02/27/20	JR	140	Telephone communication with the Cook County Treasurer's office regarding payment for property taxes (1131-41 E. 79th) (.6)	0.6	0.6	\$84.00
February 2020	Business Operations	02/27/20	JR	140	exchange communication with K. Duff regarding status of property tax payment online (1131-41 E. 79th) (.2).	0.2	0.2	\$28.00
February 2020	Business Operations	02/28/20	JR	140	Exchange communication with K. Duff, property manager and the Cook County treasurer's office regarding submitting payment at the Cook County Treasurer's office.	0.4	0.4	\$56.00
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	ED	390	Review and reply to email correspondence regarding errors by loan servicer in payments of property taxes (1131-41 E 79th), and review of related correspondence with lender's counsel in April 2019 requesting correction of same issue (.4)	0.4	0.4	\$156.00
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/02/20	KBD	390	Draft correspondence to lender's counsel regarding efforts to pay tax (1131-41 79th) and exchange correspondence with J. Rak regarding same (.1)	0.1	0.1	\$39.00
March 2020	Business Operations	03/05/20	KBD	390	Exchange correspondence with J. Rak regarding real estate tax payments (.1)	0.1	0.1	\$39.00
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/01/20	JR	140	Review status of property taxes online (1131 E. 79th).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	Exchange correspondence with K. Duff regarding payment of property taxes (1131 E. 79th) (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	exchange correspondence with property manager on the status of the payment of property taxes for property (1131 E. 79th) (.1)	0.1	0.1	\$14.00
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/03/20	KBD	390	Work on claims and documentation for fund properties with J. Wine.	0.2	0.0666667	\$26.00
April 2020	Claims Administration & Objections	04/11/20	KBD	390	Study correspondence regarding analysis of fund claims.	0.2	0.0222222	\$8.67
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	review and exchange correspondence regarding claimant's counsel correspondence relating to property listing price (6250 S. Mozart and 1131 E. 79th) (.2).	0.2	0.1	\$39.00
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	review and organize due diligence documents produced by the property management team (1.4).	1.4	0.35	\$49.00
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	and telephone conference regarding same (.4)	0.4	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/18/20	KBD	390	Work on execution of sales agreements and exchange correspondence with A. Porter regarding same (.9)	0.9	0.225	\$87.75
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/23/20	KBD	390	Attention to communication regarding notification of highest bid (1131-41 79th) (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/03/20	JR	140	review, update and save due diligence documents for properties in electronic files (1131 E. 79th, 3074 Cheltenham, 7051 S. Bennett, 7508 S. Essex) (1.2)	1.2	0.3	\$42.00
June 2020	Asset Disposition	06/03/20	JR	140	review partial due diligence documents received from property manager related to series x properties (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/03/20	JR	140	review email from collection manager related to eviction documents for various properties (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00
June 2020	Asset Disposition	06/09/20	MR	390	attention to various emails regarding same (.5).	0.5	0.125	\$48.75
June 2020	Asset Disposition	06/09/20	MR	390	Participate in call with K. Duff, real estate broker and others on sales related issues and winning bidders (1.1)	1.1	0.275	\$107.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/23/20	AEP	390	Prepare incoming wire instructions for all remaining earnest money deposits associated with receivership properties in latest sales tranche (1131-41 E 79th Place, 3074 E Cheltenham, 7201 S Constance, 7051 S Bennett, 7508 S Essex, 7953 S Marquette, and 6558 S Vernon), assemble corresponding strict joint order escrow agreements, and transmit copies of same to counsel for all purchasers and title company (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	communications with title underwriter regarding status of receipt of earnest money associated with latest tranche of property sales (.3)	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/29/20	AEP	390	communications with title underwriter and purchaser's counsel regarding problems accepting earnest money in connection with receivership properties (1131 E 79th and 3074 E Cheltenham) (.1)	0.1	0.05	\$19.50
June 2020	Asset Disposition	06/30/20	AEP	390	send e-mails to counsel for prospective purchasers of receivership properties regarding production of due diligence documentation and confirmation of receipt of earnest money (.4).	0.4	0.05	\$19.50
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
July 2020	Asset Disposition	07/07/20	KBD	390	attention to escrow agreements (1131 E 79th Street, 3074 E Cheltenham) (.2)	0.2	0.1	\$39.00
July 2020	Asset Disposition	07/20/20	KBD	390	Study draft ninth motion to approve sales (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/21/20	KBD	390	Study and revise ninth motion to approve sales and draft correspondence to A. Porter regarding same (.8)	0.8	0.8	\$312.00
July 2020	Asset Disposition	07/21/20	KBD	390	confer with A. Porter and M. Rachlis regarding ninth motion to approve sales and single-family residence portfolio (.2).	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/22/20	KBD	390	Work on ninth motion for approval of sale of properties.	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Asset Disposition	07/24/20	KBD	390	Work on consolidated motion to approve sale of properties.	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/06/20	KBD	390	Work on response to claimants.	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/06/20	AEP	390	review status of earnest money deposits for each property in next sales tranche and prepare memorandum to title company regarding amount expected, status of receipt, documents still needed, and other issues, prepare new joint order escrow agreements and communicate with prospective purchaser of receivership property (1131 E 79th and 3074 E Cheltenham) regarding need for new signatures (1.3)	1.3	0.65	\$253.50
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/16/20	AEP	390	Teleconference with receivership brokers regarding need for purchase and sale agreements associated with next tranche of properties being marketed, status of preparation of ninth motion to confirm, resolution of existing earnest money issues, and other matters relating to planning (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare ninth motion to confirm sales of receivership properties (5.5)	5.5	5.5	\$2,145.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare e-mail to title underwriter identifying purchase prices of all properties in current sales tranche and requesting title invoices with accurate owner's policy premiums in connection with finalization of ninth motion to confirm sales (.2).	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/21/20	AEP	390	read comments from K. Duff and J. Wine on ninth motion to confirm sales, communications with title company regarding state of receipt of earnest money associated with receivership property (7201 S Dorchester), finalize memorandum, prepare proposed order granting ninth motion to confirm sales, and prepare exhibit to proposed order (2.4).	2.4	2.4	\$936.00
July 2020	Asset Disposition	07/21/20	AEP	390	review revised title commitments and title invoices on all properties subject to ninth motion to confirm sales, record owner's premiums on portfolio spreadsheet (.5)	0.5	0.5	\$195.00
July 2020	Asset Disposition	07/21/20	JRW	260	Review draft ninth motion to confirm sales and provide dates of publication notices.	0.4	0.4	\$104.00
July 2020	Asset Disposition	07/23/20	JRW	260	review draft of consolidated motion (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	AEP	390	prepare e-mail to all counsel for purchasers of property in ninth sales tranche regarding filing of motion to confirm and expected closing timelines based on potential third-party objections (.2)	0.2	0.1	\$39.00
July 2020	Asset Disposition	07/28/20	AEP	390	teleconference with J. Rak regarding preparation of closing documents in connection with properties subsumed within ninth motion to confirm sales (.3)	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/28/20	AEP	390	read e-mails from buyers' counsel and request closing dates for five properties in ninth sales tranche (.3).	0.3	0.06	\$23.40
July 2020	Asset Disposition	07/29/20	AEP	390	Review title commitments for all properties subject to ninth motion to confirm sales and prepare list of special exceptions and other title-related issues requiring resolution prior to closings (1.6)	1.6	1.6	\$624.00
July 2020	Asset Disposition	07/29/20	JR	140	update closing checklists regarding same and related to various property information required to submit applications for water (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (1.1)	1.1	0.3666667	\$51.33
July 2020	Asset Disposition	07/29/20	JR	140	review closing confirmation received from the title company and organize in property folders for various properties (.1)	0.1	0.0333333	\$4.67
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the property management team regarding same and request updated rent rolls for closings of various properties (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	review email from the title company regarding water certificate applications and request the title company to update title commitments with buyer information for completion of water applications for various properties (.2)	0.2	0.04	\$5.60
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the title company submitting the completed water applications for processing (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the real estate brokers regarding same and requesting commission statements for properties which are scheduled to close (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	prepare water certificate applications for properties (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.8)	0.8	0.2666667	\$37.33
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the title company requesting earnest money receipts for various properties under contract (.2)	0.2	0.1	\$14.00
July 2020	Asset Disposition	07/31/20	JR	140	Review email from buyer's counsel regarding information related to buyer name on title and update closing checklists for properties (1131 79th, 6250 Mozart and 3074 Cheltenham).	0.2	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	AW	140	communicate with K. Duff regarding revised exhibits (.1)	0.1	0.1	\$14.00
July 2020	Business Operations	07/20/20	AW	140	Communicate with K. Pritchard regarding current draft motion, exhibits, and timing for filing (.2)	0.2	0.2	\$28.00
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/25/20	KMP	140	Prepare emails for service of consolidated motion to defendant and all known claimants, and communicate with A. Watychowicz regarding same.	0.7	0.7	\$98.00
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	exchange correspondence with K. Duff regarding claims against property (1131-41 E 79th St.) (.1).	0.1	0.1	\$26.00
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/24/20	KBD	390	Study correspondence from A. Porter regarding ninth motion to confirm sale of properties and objections to same.	0.2	0.2	\$78.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	exchange correspondence with and attention to claimant's counsel regarding claims against property (1131-41 E 79th) (.2)	0.2	0.2	\$78.00
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/26/20	KBD	390	Exchange correspondence with J. Wine regarding information relating to properties (1131-41 E 79th, 6250 S Mozart) subject to claimants' objections to sales motion (.2)	0.2	0.1	\$39.00
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/27/20	KBD	390	Study objections to ninth sales motion (1131-41 E. 79th Pl and 6250 S. Mozart) (1.5)	1.5	0.75	\$292.50
August 2020	Claims Administration & Objections	08/27/20	KBD	390	exchange correspondence with A. Porter and J. Wine regarding claims against properties (1131-41 E. 79th Pl and 6250 S. Mozart) (.3).	0.3	0.15	\$58.50
August 2020	Claims Administration & Objections	08/27/20	KBD	390	work on response (1131-41 E. 79th Pl and 6250 S. Mozart) (1.0)	1.0	0.5	\$195.00
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Claims Administration & Objections	08/28/20	KBD	390	Review information relating to claims against properties (1131-41 E 79th and 6250 S Mozart) (.2)	0.2	0.1	\$39.00
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/31/20	KBD	390	work on reply to objections to ninth sales motion (1131 E 79th and 6250 Mozart) and draft correspondence to J. Wine and M. Rachlis relating to same (3.7)	3.7	1.85	\$721.50
August 2020	Claims Administration & Objections	08/31/20	KBD	390	telephone conference with A. Porter regarding mortgage documents and histories (1131 E79th and 6250 Mozart) (.3)	0.3	0.15	\$58.50
August 2020	Claims Administration & Objections	08/31/20	KBD	390	Telephone conferences with J. Wine regarding claims on properties (1131 E 79th and 6250 Mozart) (.5)	0.5	0.25	\$97.50
August 2020	Asset Disposition	08/03/20	AEP	390	send separate e-mails to counsel for all prospective purchasers of property subsumed within ninth motion to confirm sales attaching most recent versions of title commitments and surveys (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/03/20	AEP	390	Prepare e-mail to counsel for all prospective purchasers of property subsumed within ninth motion to confirm sales regarding deadline for objections, timing issues, and status of title commitments and surveys (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/04/20	JR	140	review requested commission statement received from real estate broker for upcoming closings and update our property files (.5)	0.5	0.0833333	\$11.67
August 2020	Asset Disposition	08/10/20	JR	140	draft closing documents for property (1131-41 E. 79th) (4.1).	4.1	4.1	\$574.00
August 2020	Asset Disposition	08/11/20	AEP	390	Review all closing checklists for properties subsumed within ninth motion to approve and prepare outline of critical path items still needed to consummate closing and prepare e-mail to title company requesting revisions and updates, as necessary for all properties with title commitments requiring modification (1.5)	1.5	1.5	\$585.00
August 2020	Asset Disposition	08/11/20	AEP	390	review files and prepare e-mail to surveyor providing identity of grantees and lenders in connection with request for updated surveys in connection with receivership properties (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/11/20	AEP	390	research all municipal judgment title exceptions identified on properties subsumed within ninth motion to confirm and prepare e-mails to corporation counsel regarding status of payment (.4)	0.4	0.4	\$156.00
August 2020	Asset Disposition	08/11/20	JR	140	draft closing documents for property in preparation of sale (1131-41 E. 79th) (1.8)	1.8	1.8	\$252.00
August 2020	Asset Disposition	08/11/20	JR	140	Review email from the title company regarding requested water certificate for property (1131-41 E. 79th) and update closing checklist (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/12/20	JR	140	review leases, lease terms and security deposits regarding same (1131 E. 79th) (1.5)	1.5	1.5	\$210.00
August 2020	Asset Disposition	08/12/20	JR	140	draft certified rent roll for property (1131 E. 79th) (.8)	0.8	0.8	\$112.00
August 2020	Asset Disposition	08/12/20	JR	140	update draft rent roll regarding same (1131 E. 79th) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/13/20	JR	140	exchange correspondence with property management requesting documents for for closing (1131-41 E. 79th) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/14/20	AEP	390	Correspondence with buyers' counsel and title company regarding postponement of closings of receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) due to lack of ruling on ninth motion to confirm sales (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/14/20	AEP	390	review final signed surveys for receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) and forward same to buyers' counsel and title insurer (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/14/20	MR	390	Attention to issues on property sales and potential credit bids (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	JR	140	Review emails from property management regarding requested documents for property (1131 E. 79th) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/18/20	JR	140	update certified rent roll regarding same (1131 E. 79th) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/20/20	AEP	390	Review pro forma title insurance policies for receivership properties under contract of sale (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/24/20	AEP	390	Read opposition to ninth motion to confirm sales filed by certain lenders and prepare e-mail to all counsel, title underwriters, and surveyors regarding implication of certain lenders' objection on scheduling of closings.	1.1	1.1	\$429.00
August 2020	Asset Disposition	08/24/20	JR	140	review status of water certificate applications for upcoming closings for tranche 9 (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/24/20	JR	140	review email from K. Pritchard regarding tranche 9 wire instructions (.6).	0.6	0.6	\$84.00
August 2020	Asset Disposition	08/24/20	JR	140	exchange correspondence with the title company regarding same (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/25/20	AEP	390	teleconference with counsel for purchaser of receivership properties (1131 E 79th and 6250 S Mozart) regarding nature of objections to ninth motion to confirm sales and potential intervention by purchaser for purpose of briefing reply to lender's objection (.3)	0.3	0.15	\$58.50
August 2020	Asset Disposition	08/25/20	MR	390	Further attention to submission/objection on property sales (.3)	0.3	0.3	\$117.00
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with the title company requesting updates to title commitments for various files and properties (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management regarding available funds for tax payment related to various properties (4611 Drexel, 6217 Dorchester and 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Asset Disposition	08/28/20	JR	140	draft closing documents in preparation for closing (1131 E. 79th) (2.9).	2.9	2.9	\$406.00
August 2020	Asset Disposition	08/31/20	AEP	390	teleconference with K. Duff regarding receivership properties (6250 S Mozart and 1131 E 79th) (.2).	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/02/20	JRW	260	Correspondence with K. Duff regarding claims against property (1131-41 E 79th) and prepare spreadsheet regarding same.	0.2	0.2	\$52.00
August 2020	Claims Administration & Objections	08/03/20	JRW	260	review proofs of claim against property (1131-41 E 79th) and related analysis to team (1.8)	1.8	1.8	\$468.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	MR	390	attention to issues on property (1131 E 79th Street) claims and exchange email on same (.2).	0.2	0.2	\$78.00
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/25/20	JRW	260	Study proofs of claim forms for property (1131-41 E 79th) and related analysis to K. Duff and A. Porter (.8)	0.8	0.8	\$208.00
August 2020	Claims Administration & Objections	08/26/20	JRW	260	Exchange correspondence with K. Duff regarding claims against properties (1131-41 E 79th and 6250 S Mozart) (.1)	0.1	0.05	\$13.00
August 2020	Claims Administration & Objections	08/27/20	AEP	390	Review and analyze files associated with objections to ninth motion to confirm sales of receivership properties (1131 E 79th and 6250 S Mozart) and provide response to K. Duff regarding status of encumbrances against same.	0.4	0.2	\$78.00
August 2020	Claims Administration & Objections	08/27/20	JRW	260	study proofs of claim for properties (6205 S Mozart and 1131 E 79th) (2.3).	2.3	1.15	\$299.00
August 2020	Claims Administration & Objections	08/28/20	JRW	260	Legal research regarding objections to 9th motion to confirm sale (1.7)	1.7	1.7	\$442.00
August 2020	Claims Administration & Objections	08/28/20	JRW	260	continued review of documents submitted in support of claims against properties (6250 S Mozart and 1131-41 E. 79th) and prepare spreadsheet and analysis regarding same (2.6)	2.6	1.3	\$338.00
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/31/20	JRW	260	Legal research and begin outlining reply brief (3.6)	3.6	1.8	\$468.00
August 2020	Claims Administration & Objections	08/31/20	KMP	140	Compile and review pleadings, transcripts, orders and other materials relating to objections to sales motion and confer with K. Duff regarding same.	3.2	1.6	\$224.00
September 2020	Asset Disposition	09/09/20	KBD	390	telephone conference with A. Porter regarding same (.2).	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/09/20	KBD	390	Exchange correspondence regarding proposed order on ninth sales motion (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/10/20	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding order on ninth sales motion (.6)	0.6	0.6	\$234.00
September 2020	Asset Disposition	09/15/20	KBD	390	Exchange correspondence with A. Porter regarding sale of properties (1131-41 E. 79th, 6250 S Mozart, and 3074 E. Cheltenham) (.2)	0.2	0.0666667	\$26.00
September 2020	Asset Disposition	09/15/20	KBD	390	exchange correspondence with J. Wine regarding orders approving sale of properties (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/01/20	KBD	390	review correspondence from real estate broker regarding claimant's objections to sales motion (1139 E 79th and 6250 Mozart) (.1)	0.1	0.05	\$19.50
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on reply to objections to ninth sales motion (1139 E 79th and 6250 Mozart) (2.5)	2.5	1.25	\$487.50
September 2020	Claims Administration & Objections	09/02/20	KBD	390	Work on reply to objections to ninth sales motion (1139 E 79th and 6250 Mozart) (4.1)	4.1	2.05	\$799.50
September 2020	Claims Administration & Objections	09/04/20	KBD	390	investigate and review information regarding due diligence materials and property marketing (1131-41 E. 79th Pl) (.4)	0.4	0.4	\$156.00
September 2020	Claims Administration & Objections	09/04/20	KBD	390	draft response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (4.1)	4.1	2.05	\$799.50
September 2020	Claims Administration & Objections	09/05/20	KBD	390	Draft response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	1.0	0.5	\$195.00
September 2020	Claims Administration & Objections	09/06/20	KBD	390	Draft and revise response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	2.0	1	\$390.00
September 2020	Claims Administration & Objections	09/07/20	KBD	390	Draft reply to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (1.8)	1.8	0.9	\$351.00
September 2020	Claims Administration & Objections	09/08/20	KBD	390	Draft response to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (5.0)	5.0	2.5	\$975.00
September 2020	Claims Administration & Objections	09/09/20	KBD	390	Draft response to objections to sales motion (1131-41 E 79th, 6250 Mozart) (2.5)	2.5	1.25	\$487.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/11/20	KBD	390	study and revise draft reply to objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (4.4).	4.4	2.2	\$858.00
September 2020	Claims Administration & Objections	09/12/20	KBD	390	Draft and revise reply to objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	1.5	0.75	\$292.50
September 2020	Claims Administration & Objections	09/13/20	KBD	390	Draft and revise reply to objection to ninth sales motion and exchange various correspondence with M. Rachlis (1131-41 E. 79th Pl, 6250 S. Mozart).	3.1	1.55	\$604.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	Work on reply to ninth sales motion objections (1131-41 E. 79th Pl, 6250 S. Mozart) (1.5)	1.5	0.75	\$292.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	confer with M. Rachlis and J. Wine regarding claimants' motion for determination on properties (7110 Cornell, 6751 Merrill), ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart), second restoration motion, and various related issues (.5)	0.5	0.0833333	\$32.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	study court orders and exchange correspondence regarding same (.3)	0.3	0.05	\$19.50
September 2020	Claims Administration & Objections	09/15/20	KBD	390	work on response to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (.4)	0.4	0.2	\$78.00
September 2020	Claims Administration & Objections	09/17/20	KBD	390	exchange correspondence with claimant counsel and with J. Rak regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th Pl.) (.2)	0.2	0.0333333	\$13.00
September 2020	Asset Disposition	09/01/20	AEP	390	Begin reviewing all e-mail correspondence relating to receivership properties (6250 S Mozart and 1131 E 79th), review EquityBuild files, and prepare responses to inquiries regarding taxes and lien issue (1.5)	1.5	0.75	\$292.50
September 2020	Asset Disposition	09/02/20	AEP	390	review files relating to EB fund and prepare e-mail memorandum for K. Duff outlining corporate structure of fund, all holding company subsidiaries, and all special purpose entities (1.2)	1.2	1.2	\$468.00
September 2020	Asset Disposition	09/02/20	AEP	390	Read and revise e-mails regarding nature and extent of claims asserted against receivership properties (6250 S Mozart and 1131 E 79th) (.4)	0.4	0.2	\$78.00
September 2020	Asset Disposition	09/02/20	MR	390	Attention to various issues on objections to sales and emails regarding same.	1.6	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/04/20	JR	140	Review emails from the title company to water department regarding water applications in ready status (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/09/20	JR	140	Telephone conference with A. Porter related to status of sales of remainder of properties in ninth sales motion (1.0)	1.0	1	\$140.00
September 2020	Asset Disposition	09/09/20	JR	140	further correspondence with buyer's counsel regarding same and related to properties (3074 Cheltenham, 1131 E. 79th and 6250 Mozart)	0.0	0	\$0.00
September 2020	Asset Disposition	09/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding scope of objections to ninth motion to confirm and preparation of proposed order partially granting same (.5)	0.5	0.5	\$195.00
September 2020	Asset Disposition	09/10/20	AW	140	Prepare draft order approving ninth motion to approve sales and email J. Wine regarding same (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/10/20	JR	140	Review emails from various buyer's counsel for tranche 9 properties and update closing documents related to closing information (1.1)	1.1	1.1	\$154.00
September 2020	Asset Disposition	09/10/20	JR	140	update closing checklists and update electronic folders with earnest money deposit information for various properties (.8)	0.8	0.8	\$112.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JRW	260	confer with A. Watychowicz regarding proposed order submitted with ninth motion to confirm sales (.1)	0.1	0.1	\$26.00
September 2020	Asset Disposition	09/10/20	JRW	260	Conference with K. Duff, M. Rachlis and A. Porter regarding Ninth motion to confirm sales and proposed order regarding same (.5)	0.5	0.5	\$130.00
September 2020	Asset Disposition	09/10/20	JRW	260	revise proposed order and draft correspondence to court regarding entry of same (.7).	0.7	0.7	\$182.00
September 2020	Asset Disposition	09/11/20	JR	140	review earnest money deposits and update electronic files for remainder of tranche 9 properties (.8)	0.8	0.8	\$112.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	teleconference with K. Duff regarding lack of entry of order confirming sales of remaining two properties (6250 S Mozart and 1131 E 79th) (.2)	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/14/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion.	6.5	3.25	\$455.00
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/16/20	AEP	390	Communicate with both counsel for affected purchasers and title scheduler regarding ninth motion to confirm sales and need to postpone closings of receivership properties (1131 E 79th and 6250 S Mozart).	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/16/20	JR	140	follow up correspondence with the title company regarding status of water applications for properties (1131 E. 79th and 5618 Martin Luther King) (.1)	0.1	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	review updated title commitments and update electronic files for various properties (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	review and update lien waivers for brokers and property managers in anticipation of upcoming closings (7957 S. Marquette, 7051 S. Bennett, 1131 79th, 3074 Cheltenham and 6250 Mozart) (1.0)	1.0	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with A. Porter requesting approval of lien waivers to property managers and real estate brokers (.2)	0.2	0.0153846	\$2.15
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/16/20	JR	140	review requested surveys delivered for various properties and update electronic files (.3).	0.3	0.3	\$42.00
September 2020	Asset Disposition	09/17/20	JR	140	Exchange correspondence with buyer's counsel for various properties subject to the 9th motion forwarding updated survey and title commitments (.3)	0.3	0.3	\$42.00
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/17/20	JR	140	review surveys requested by surveyor with updated certified names for various properties and update electronic files (.7)	0.7	0.7	\$98.00
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	exchange communication with K. Duff regarding same and provide status of tax payments on various properties related to institutional lender (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th) (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/20/20	AEP	390	Read e-mails from counsel for prospective purchaser of receivership properties (1131 E 79th and 6250 S Mozart) regarding deletion of title exceptions, review corresponding title commitments, and prepare response thereto (.7)	0.7	0.35	\$136.50
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	update reports and exchange communication with property management regarding request for payment of property taxes (1700 Juneway, 7201 Dorchester, 6250 S. Mozart, 1131 E. 79th, 7508 S. Essex, 6448 S. Vernon) (.4).	0.4	0.0666667	\$9.33
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/03/20	JRW	260	legal research for response to objections to ninth motion to confirm sale (1.4)	1.4	0.7	\$182.00
September 2020	Claims Administration & Objections	09/04/20	JRW	260	Drafting of response to objections to ninth motion to confirm sale (2.0)	2.0	1	\$260.00
September 2020	Claims Administration & Objections	09/07/20	JRW	260	Draft response to objections to Ninth Motion to confirm sales (1131-41 E 79th and 6250 S Mozart).	1.8	0.9	\$234.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	review revised draft response to objections to ninth sales motion (1131 E 79th, 6250 S Mozart) (.9).	0.9	0.45	\$117.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	and response to objections (.1)	0.1	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	MR	390	Work to review draft response to objections to ninth sales motion (1131 E 79th, 6250 Mozart) (5.4)	5.4	2.7	\$1,053.00
September 2020	Claims Administration & Objections	09/10/20	JRW	260	review comments and further revision of draft response to objections regarding ninth motion to confirm sales (1131 E 79th, 6250 S Mozart) (3.4)	3.4	1.7	\$442.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/10/20	JRW	260	draft declaration in support of response to objections (1131 E 79th, 6250 S Mozart) (1.0)	1.0	0.5	\$130.00
September 2020	Claims Administration & Objections	09/10/20	MR	390	conferences regarding same with K. Duff, A. Porter and J. Wine (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
September 2020	Claims Administration & Objections	09/10/20	MR	390	Continue work on response brief and follow up regarding same with J. Wine, work and review supporting affidavit (1131 E 79th, 6250 Mozart) (5.4)	5.4	2.7	\$1,053.00
September 2020	Claims Administration & Objections	09/11/20	AW	140	begin work on reply in support of Receiver's ninth motion to approve sale (1131 E 79th, 6250 Mozart) (.8)	0.8	0.4	\$56.00
September 2020	Claims Administration & Objections	09/11/20	JRW	260	review additional revisions to draft response to objections (6250 S Mozart and 1131-41 E 79th) (.4)	0.4	0.2	\$52.00
September 2020	Claims Administration & Objections	09/11/20	JRW	260	and related communication with A. Watychowicz regarding finalization of same (.1)	0.1	0.05	\$13.00
September 2020	Claims Administration & Objections	09/11/20	MR	390	Further review and edits to brief relating to ninth sales motion and work on declaration (1131 E 79th, 6250 Mozart).	4.0	2	\$780.00
September 2020	Claims Administration & Objections	09/12/20	JRW	260	Review and revise draft response to objections to ninth motion to confirm Sales (1131 E 79th, 6250 Mozart).	1.5	0.75	\$195.00
September 2020	Claims Administration & Objections	09/12/20	MR	390	Further work on the reply brief on ninth sales motion (1131 E 79th, 6250 Mozart) and follow up regarding same.	2.4	1.2	\$468.00
September 2020	Claims Administration & Objections	09/13/20	MR	390	Work and research on brief for ninth sales motion and related matters and several exchanges with K. Duff regarding same (1131 E 79th, 6250 Mozart).	3.8	1.9	\$741.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2020	Claims Administration & Objections	09/14/20	JRW	260	review SEC reply supporting ninth motion to confirm sales (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$39.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	legal research and related exchange with M. Rachlis (.6)	0.6	0.3	\$78.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	legal research regarding cases cited in reply brief (1131 E 79th, 6250 Mozart) (.5)	0.5	0.25	\$65.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	revisions to declaration in support of motion (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$13.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	Review and further revise new draft response to objections to ninth motion to confirm sales (1131 E 79th, 6250 Mozart) (1.5)	1.5	0.75	\$195.00
September 2020	Claims Administration & Objections	09/14/20	MR	390	Further work on reply to confirm sales and various exchanges regarding same, and further work on brief and affidavits and issues on orders (1131 E 79th, 6250 Mozart).	2.0	1	\$390.00
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	Further review of reply to objections to ninth sales motion (1131 E 79th, 6250 Mozart) (.8)	0.8	0.4	\$156.00
September 2020	Claims Administration & Objections	09/15/20	MR	390	attention to draft orders (.2)	0.2	0.2	\$78.00
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/16/20	JRW	260	correspond with K. Duff regarding correspondence from counsel for claimant and related analysis of claims (1131-41 E 79th) (.6)	0.6	0.6	\$156.00
September 2020	Claims Administration & Objections	09/16/20	JRW	260	analysis of claims against properties (4520 S Drexel and 1131-41 E 79th) and funds/LLCs and related correspondence to K. Duff regarding grouping of claims against these properties by claims vendor (1.2).	1.2	0.6	\$156.00
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Claims Administration & Objections	10/27/20	KBD	390	study claimants' motions to stay and to certify questions (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/28/20	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding claimants' motion to stay property sales (6250 Mozart, 1131-41 79th), claims review issues, and various related property sale issues (1.5)	1.5	0.75	\$292.50
October 2020	Claims Administration & Objections	10/28/20	KBD	390	exchange correspondence regarding planning for sale of properties and lender request for delay (6250 Mozart, 1131-41 79th) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/28/20	KBD	390	study correspondence from M. Rachlis regarding claimants' appeal (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/30/20	KBD	390	study issues relating to same (6250 Mozart, 1131-41 79th) (.5)	0.5	0.25	\$97.50
October 2020	Claims Administration & Objections	10/30/20	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding claimants' appeal (6250 Mozart, 1131-41 79th) (.3)	0.3	0.15	\$58.50
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/15/20	AEP	390	teleconference with counsel for purchaser of receivership properties (7600 S Kingston, 7656 S Kingston, 1131 E 79th, and 6250 S Mozart) regarding anticipated timing of rulings on remaining objections to eighth and ninth motions to confirm sales (.2)	0.2	0.05	\$19.50
October 2020	Asset Disposition	10/27/20	AEP	390	prepare e-mail to counsel for purchasers of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston, 1131 E 79th, and 6250 S Mozart) regarding outcome of judicial rulings and effect of motion to stay pending appeal (.3)	0.3	0.06	\$23.40
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	telephone conference with claimant's counsel regarding property closings and communicate with team regarding response to same (.3)	0.3	0.15	\$39.00
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/29/20	AEP	390	prepare proposed order granting ninth motion to confirm sales in remaining part in connection with prospective sales of receivership property (1131 E 79th and 6250 S Mozart) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/28/20	AEP	390	teleconference with Messrs. Duff and Rachlis regarding receivership properties (1131 E 79th and 6250 S Mozart) (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/28/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding appeal from order granting ninth motion to confirm (1.2)	1.2	0.6	\$234.00
October 2020	Claims Administration & Objections	10/28/20	JRW	260	Study motion to stay, motion for certification of interlocutory appeal, and notice of appeal (1131-41 79th, 6250 Mozart) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/28/20	JRW	260	telephone conference with M. Rachlis, A. Porter, and K. Duff regarding hearing on claims motion and related follow-up, claimant's notice of appeal and motions to stay and for certification of interlocutory appeal (1131-41 79th, 6250 Mozart) and status of property sales (1.5).	1.5	0.75	\$195.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	participate in meeting with J. Wine, K. Duff and A. Porter regarding motion to stay regarding pending appellate issues and property sales and stay issues (1.5)	1.5	0.3	\$117.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	research regarding same (2.3)	2.3	0.46	\$179.40
October 2020	Claims Administration & Objections	10/28/20	MR	390	Review appellate materials to prepare for meeting (1.0)	1.0	0.2	\$78.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	conference with A. Porter and K. Duff regarding properties (6250 Mozart, 1131 E. 79th) (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/30/20	JRW	260	study memorandum in support of motion to stay, legal authority cited therein, and related analysis from K. Duff (1131-41 79th, 6250 Mozart) (.5).	0.5	0.25	\$65.00
November 2020	Asset Disposition	11/05/20	KBD	390	Exchange correspondence with A. Porter regarding potential closings of properties (6250 Mozart, 1131 E 79th, 7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2)	0.2	0.04	\$15.60
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/03/20	KBD	390	study draft response to claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.5).	0.5	0.25	\$97.50
November 2020	Claims Administration & Objections	11/04/20	KBD	390	work on response to claimants motion to stay sales pending appeal (6250 S. Mozart and 1131-41 E. 79th) (2.5)	2.5	1.25	\$487.50
November 2020	Claims Administration & Objections	11/05/20	KBD	390	Exchange correspondence and telephone conference with M. Rachlis and J. Wine to prepare for hearing before Judge Lee on claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.4)	0.4	0.2	\$78.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2020	Claims Administration & Objections	11/05/20	KBD	390	appear before Judge Lee for hearing on claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/11/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place and 6250 S. Mozart) (2.2)	2.2	1.1	\$429.00
November 2020	Claims Administration & Objections	11/12/20	KBD	390	draft surreply in response to same (6250 S. Mozart and 1131-41 E. 79th) (.5)	0.5	0.25	\$97.50
November 2020	Claims Administration & Objections	11/12/20	KBD	390	Work on motion to dismiss appeal (1131-41 E. 79th Place and 6250 S. Mozart) (7.4)	7.4	3.7	\$1,443.00
November 2020	Claims Administration & Objections	11/12/20	KBD	390	study claimant lenders reply in support of motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	Review revision to surreply to claimants' motion to stay and exchange correspondence regarding same (1131-41 E. 79th Place and 6250 S. Mozart) (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	telephone conference with SEC (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/13/20	KBD	390	work on motion to dismiss appeal and exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (1131-41 E. 79th Place and 6250 S. Mozart) (3.7)	3.7	1.85	\$721.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	study claimant's response (1131-41 E. 79th Place and 6250 S. Mozart) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/14/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place, 6250 S Mozart).	5.5	2.75	\$1,072.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/15/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place, 6250 S Mozart).	3.1	1.55	\$604.50
November 2020	Claims Administration & Objections	11/16/20	KBD	390	Work on motion to dismiss appeal and docketing statement and various communications relating to same (1131-41 E. 79th Place and 6250 S. Mozart) (3.5)	3.5	1.75	\$682.50
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis and SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis regarding appellate mediation planning and motions to dismiss appeals (1131-41 E. 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/20/20	KBD	390	Participate in appellate court mediation with lender claimants (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
November 2020	Claims Administration & Objections	11/30/20	KBD	390	review claimants' response to motion to dismiss appeal (6250 S. Mozart and 1131-41 E. 79th) (.2).	0.2	0.1	\$39.00
November 2020	Asset Disposition	11/04/20	AW	140	Work with K. Duff, J. Wine, and M. Rachlis on response to motion to stay sales including but not limited to revisions to response, issue of service, finalization, filing, and service.	2.1	1.05	\$147.00
November 2020	Asset Disposition	11/04/20	JRW	260	Review and revise response to institutional lender's motion to stay.	1.1	0.55	\$143.00
November 2020	Asset Disposition	11/05/20	AW	140	Attention to filings in appellate court and update appeal docket (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/05/20	JRW	260	Prepare for and participate in hearing on institutional lenders' motion to stay execution of order granting ninth sales motion (.4)	0.4	0.2	\$52.00
November 2020	Asset Disposition	11/05/20	JRW	260	work with A. Watychowicz on docketing of appellate deadlines, related review of orders and rules, and correspondence with M. Rachlis regarding docketing statement (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6).	0.6	0.12	\$31.20
November 2020	Asset Disposition	11/05/20	KMP	140	Confer with A. Watychowicz regarding procedural issues for lenders' and intervenor's appeals (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/13/20	AW	140	Work with K. Duff, M. Rachlis, and J. Wine on surrepley to motion to stay .	1.2	0.6	\$84.00
November 2020	Asset Disposition	11/16/20	AEP	390	read e-mail inquiry from M. Rachlis regarding ownership structures of corporate entities, review operating agreements in files, and prepare response thereto (.3)	0.3	0.15	\$58.50
November 2020	Asset Disposition	11/18/20	JRW	260	confer with A. Watychowicz regarding calculation of appeal deadlines and related review of appellate court rules (7600 Kingston, 7656 Kingston, 6949 Merrill, 1131 E 79th, 6250 Mozart) (.4)	0.4	0.08	\$20.80
November 2020	Asset Disposition	11/23/20	AEP	390	Read through correspondence relating to filing of sur-reply in connection with lender motions to stay sales of receivership properties pending appeal (1131-41 79th, 6250 Mozart) (.1)	0.1	0.05	\$19.50
November 2020	Asset Disposition	11/25/20	AW	140	Compile all appellate pleadings, research appellate rules, and communicate with M. Rachlis regarding deadlines scheduled by appellate court and rules (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.6	0.12	\$16.80
November 2020	Asset Disposition	11/30/20	MR	390	Attention to property sales and management.	0.5	0.0714286	\$27.86
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/02/20	MR	390	Work on response to motion to stay (1131 E 79th, 6250 Mozart) (7.9)	7.9	3.95	\$1,540.50
November 2020	Claims Administration & Objections	11/03/20	AW	140	attention to mortgagees' docketing statement filed at appellate court, research regarding deadlines, and communicate with counsel regarding same (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$21.00
November 2020	Claims Administration & Objections	11/03/20	MR	390	Further work on response to motion to stay and related motion for certification (1131 E 79th, 6250 Mozart) (8.0)	8.0	4	\$1,560.00
November 2020	Claims Administration & Objections	11/04/20	MR	390	Research and work on issues regarding motion for certification of issues for appeal (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00
November 2020	Claims Administration & Objections	11/04/20	MR	390	work on further review and edits to response to motion to stay brief (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00
November 2020	Claims Administration & Objections	11/04/20	MR	390	confer with J. Wine regarding communications with court and preparations for hearing (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/04/20	MR	390	further preparation for upcoming hearing on motion to stay (1131 E 79th, 6250 Mozart) (.3).	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/05/20	MR	390	attention to issues regarding upcoming filings and rules regarding same (.6)	0.6	0.12	\$46.80
November 2020	Claims Administration & Objections	11/05/20	MR	390	Further prepare for and participate in hearing on motion to stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.9)	0.9	0.18	\$70.20
November 2020	Claims Administration & Objections	11/08/20	MR	390	Attention to motion to dismiss in appellate court and rules and issues regarding same (1131 E 79th, 6250 Mozart).	2.0	1	\$390.00
November 2020	Claims Administration & Objections	11/09/20	JRW	260	research regarding appellate procedure and related email to team (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$78.00
November 2020	Claims Administration & Objections	11/09/20	MR	390	Further work on motion to dismiss and research regarding same (1131 E 79th, 6250 Mozart) (4.9)	4.9	2.45	\$955.50
November 2020	Claims Administration & Objections	11/09/20	MR	390	attention to order on stay motions (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/10/20	MR	390	Continue work on motion to dismiss (1131 E 79th, 6250 Mozart).	6.8	3.4	\$1,326.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	work with K. Duff, M. Rachlis, and J. Wine on motion to dismiss appeal (1131 E 79th, 6250 Mozart) (1.3)	1.3	0.65	\$91.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	communicate with counsel regarding reactions from claimant to opposition to motion to stay (.1)	0.1	0.05	\$7.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	Research and communicate with M. Rachlis regarding draft docketing statement for Receiver and response to statement of the issues (1131 E 79th, 6250 Mozart) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/12/20	MR	390	attention to recent Seventh Circuit filings on statement of issues and draft docketing statement and follow up regarding same with A. Watychowicz (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$78.00
November 2020	Claims Administration & Objections	11/12/20	MR	390	Attention to reply on motion to stay and follow up on other issues regarding motion to dismiss and communications regarding same with K. Duff (1131 E 79th, 6250 Mozart) (2.0)	2.0	1	\$390.00
November 2020	Claims Administration & Objections	11/13/20	AW	140	Research regarding and communicate with counsel regarding appellate procedures, draft disclosure, and timing (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$42.00
November 2020	Claims Administration & Objections	11/13/20	AW	140	fact check motion to dismiss appeal and communicate with counsel regarding record cites (1131 E 79th, 6250 Mozart) (.8).	0.8	0.4	\$56.00
November 2020	Claims Administration & Objections	11/13/20	JRW	260	Review and revise draft motion to dismiss appeal (1131 E 79th, 6250 Mozart). AW	2.9	1.45	\$377.00
November 2020	Claims Administration & Objections	11/16/20	KMP	140	file motion, docketing statement, and appearance with Seventh Circuit (1131-41 79th, 6250 Mozart) (.3).	0.3	0.15	\$21.00
November 2020	Claims Administration & Objections	11/16/20	KMP	140	Work with EB team on motion to dismiss appeal, disclosure and appearance, and docketing statement, including numerous revisions to same, compiling exhibits, completing tables of authorities and contents, and preparing motion and related materials for filing (1131-41 79th, 6250 Mozart) (3.6)	3.6	1.8	\$252.00
November 2020	Claims Administration & Objections	11/16/20	MR	390	conference with K. Duff on appeal (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/17/20	AW	140	Review transcript information sheet submitted by appellants, update transcript sheet, and communicate same to counsel (1131-41 79th, 6250 Mozart).	0.7	0.35	\$49.00
November 2020	Claims Administration & Objections	11/18/20	AW	140	attention to order regarding response to motion to dismiss appeal, forward to counsel, and docket deadline (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$7.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2020	Claims Administration & Objections	11/18/20	AW	140	communicate with M. Rachlis regarding upcoming mediation and email mediator participants' contact information (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/18/20	MR	390	Conferences with SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	conference with K, Duff (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/18/20	MR	390	communications and preparation for upcoming mediation (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	attention to order (.1)	0.1	0.02	\$7.80
November 2020	Claims Administration & Objections	11/19/20	AW	140	communicate with appellate court regarding scheduled mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/19/20	MR	390	Prepare for mediation and review materials regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (1.7)	1.7	0.34	\$132.60
November 2020	Claims Administration & Objections	11/20/20	MR	390	Participate in appellate court mediation with lender claimants (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
November 2020	Claims Administration & Objections	11/20/20	MR	390	preparation for mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6)	0.6	0.12	\$46.80
November 2020	Claims Administration & Objections	11/30/20	JRW	260	review appellants' response to motion to dismiss (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/30/20	JRW	260	review SEC response to motion to dismiss appeal (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$13.00
November 2020	Claims Administration & Objections	11/30/20	MR	390	attention to appellate brief (1131 E 79th, 6250 Mozart) (.8).	0.8	0.4	\$156.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/08/20	KBD	390	Telephone conference with A. Porter regarding sale of properties, property management, and various related issues (7237 Bennett, 1131 79th St., 6250 Mozart, 638 Avers).	0.4	0.1	\$39.00
December 2020	Asset Disposition	12/22/20	KBD	390	Review and execute closing documents and confer with J. Rak and A. Watychowicz regarding same (1131 E. 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
December 2020	Claims Administration & Objections	12/06/20	KBD	390	Study and revise reply in support of motion to dismiss claimants' appeal (1131 E 79th, 6250 Mozart).	5.2	2.6	\$1,014.00
December 2020	Claims Administration & Objections	12/07/20	KBD	390	Study and revise reply in support of motion to dismiss claimants' appeal (1131 E 79th, 6250 Mozart) and exchange various correspondence regarding same (4.9)	4.9	2.45	\$955.50
December 2020	Asset Disposition	12/04/20	AW	140	Legal research regarding motion to dismiss and response filed in appellate court (1131 E 79th, 6250 Mozart).	1.3	0.65	\$91.00
December 2020	Asset Disposition	12/11/20	JR	140	review email related to the order dismissing appeal related to properties (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/11/20	JR	140	review property reports in preparation for sale and request property reports from property manager in anticipation of closing (1131 E. 79th) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/11/20	JR	140	exchange correspondence with the title company requesting water applications for processing (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/11/20	JR	140	exchange correspondence with A. Porter regarding same and discuss plan for closings of same (1131 E. 79th and 6250 S. Mozart) (.2)	0.2	0.1	\$14.00
December 2020	Asset Disposition	12/11/20	JR	140	review, update and draft closing documents (1131 E. 79th) in anticipation of sale (2.8)	2.8	2.8	\$392.00
December 2020	Asset Disposition	12/11/20	JRW	260	correspondence to court clerk regarding proposed order granting remainder of ninth sales motion (.1).	0.1	0.05	\$13.00
December 2020	Asset Disposition	12/12/20	AEP	390	Read judicial orders relating to interlocutory appeals pursued by institutional lenders in connection with ninth motion to confirm sales and update closing checklists.	0.2	0.1	\$39.00
December 2020	Asset Disposition	12/14/20	JR	140	telephone call to A. Watychowicz regarding the submission of the Order related to the 9th motion to confirm sale (.3).	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/14/20	JRW	260	exchange correspondence regarding proposed order for ninth sales motion (.1).	0.1	0.05	\$13.00
December 2020	Asset Disposition	12/14/20	MR	390	follow up communications regarding order on 9th motion to confirm (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/15/20	AEP	390	review and approve real estate broker and property manager lien waivers in connection with prospective sales of receivership properties (6250 S Mozart, 1131 E 79th) (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/15/20	AW	140	attention to entered orders regarding ninth and eleventh sale motions, and a letter to Judge Lee from claimant forward to counsel, and update docket (.2).	0.2	0.0666667	\$9.33
December 2020	Asset Disposition	12/15/20	JR	140	review closing documents and exchange correspondence with A. Porter requesting final review of same (1131 E. 79th and 6250 S. Mozart) (.3)	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/16/20	AEP	390	miscellaneous e-mails with K. Duff, J. Rak, and escrow agent regarding planning for closings of receivership properties (6250 S Mozart, 1131 East 79th) (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/16/20	JR	140	update notices to tenants and property manager lien waivers and exchange correspondence with buyer requesting approval and signature of same in anticipation of closing (1131 E. 79th and 6250 S. Mozart) (.8)	0.8	0.4	\$56.00
December 2020	Asset Disposition	12/16/20	JR	140	review judicial order approving sale of properties and update closing checklists and closing documents regarding same (1131 E. 79th and 6250 S. Mozart) (2.9)	2.9	1.45	\$203.00
December 2020	Asset Disposition	12/16/20	JR	140	review closing confirmation and update electronic files of same (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/16/20	JR	140	exchange correspondence with property management providing closing details and requesting property reports for closing (1131 E. 79th and 6250 S. Mozart) (.3).	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/17/20	JR	140	Update electronic files related to closing documents for property in preparation for closing (1131 E. 79th) (.6)	0.6	0.6	\$84.00
December 2020	Asset Disposition	12/21/20	AEP	390	review and revise all draft closing documents in connection with prospective conveyance of receivership property (1131 E 79th) (.9)	0.9	0.9	\$351.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with property management requesting property reports in anticipation for closing (1131 E. 79th) (.2).	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with the title company regarding closings (1131 E. 79th and 6250 S. Mozart) (.4)	0.4	0.2	\$28.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with A. Porter regarding closings (1131 E. 79th and 6250 S. Mozart) (.5)	0.5	0.25	\$35.00
December 2020	Asset Disposition	12/21/20	JR	140	prepare final closing documents in preparation for closing (1131 E. 79th and 6250 S. Mozart) (3.6)	3.6	1.8	\$252.00
December 2020	Asset Disposition	12/22/20	AEP	390	teleconference with J. Rak regarding finalization of water and rent prorations in connection with conveyance of receivership property (1131 E 79th) (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/22/20	AEP	390	Teleconference with J. Rak to inventory all closing documents pertaining to conveyance of receivership properties (6250 S Mozart, 1131 E 79th) (.3)	0.3	0.15	\$58.50
December 2020	Asset Disposition	12/22/20	AEP	390	final reviews of draft settlement statements associated with closings of receivership properties (6250 S Mozart, 1131 E 79th) (.4).	0.4	0.2	\$78.00
December 2020	Asset Disposition	12/22/20	AW	140	Work on finalization of closing documents (6250 S. Mozart and 1131-41 E. 79th) with K. Duff and J. Rak.	0.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/22/20	JR	140	Work with K. Duff and A. Watychowicz on signing of closing documents (6250 S. Mozart and 1131 E. 79th) (1.0)	1.0	0.5	\$70.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with broker, K. Duff, K. Pritchard notifying of closed properties (6250 S. Mozart and 1131 E. 79th) (.1).	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/22/20	JR	140	attend closing (1131 E. 79th) (2.6)	2.6	2.6	\$364.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with the title company providing order granting sales (1131 E. 79th and 6250 Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Asset Disposition	12/23/20	KMP	140	Communicate with J. Rak to confirm receipt of proceeds for sold properties (1131 E. 79th, 6250 Mozart) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/23/20	KMP	140	communicate with insurance broker to provide updated list of sold properties (.2).	0.2	0.1	\$14.00
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/02/20	AW	140	Research appellate rules regarding docketing statement, response to same, and motion practice and email M. Rachlis regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$11.20
December 2020	Claims Administration & Objections	12/02/20	MR	390	Attention to reply to motion to dismiss in appellate court and follow up on same and rules on timing with A. Watychowicz (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$58.50
December 2020	Claims Administration & Objections	12/03/20	AW	140	attention to claimants' motion for extension of time to file and forward to counsel (.1)	0.1	0.05	\$7.00
December 2020	Claims Administration & Objections	12/03/20	JRW	260	review appellate court order and related email exchange (.1).	0.1	0.05	\$13.00
December 2020	Claims Administration & Objections	12/03/20	MR	390	Attention to appeal issues and reply filing (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/04/20	MR	390	attention to draft appellate reply brief (1131 E 79th, 6250 Mozart) (1.0).	1.0	0.5	\$195.00
December 2020	Claims Administration & Objections	12/05/20	MR	390	Further work on appellate reply brief (1131 E 79th, 6250 Mozart).	6.7	3.35	\$1,306.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/06/20	MR	390	Further work on appellate reply brief (1131 E 79th, 6250 Mozart).	6.0	3	\$1,170.00
December 2020	Claims Administration & Objections	12/07/20	AW	140	proofread reply in support of motion to dismiss and multiple email exchanges with K. Duff, M. Rachlis, and J. Wine regarding same, prepare table of contents and table of authorities, work on revisions and finalization of same, and file with appellate court (1131 E 79th, 6250 Mozart) (3.9).	3.9	1.95	\$273.00
December 2020	Claims Administration & Objections	12/07/20	JRW	260	review and revise draft reply to motion to dismiss appeal and related review of multiple redlines (1131 E 79th, 6250 Mozart) (2.4)	2.4	1.2	\$312.00
December 2020	Claims Administration & Objections	12/07/20	JRW	260	legal research for same (1131 E 79th, 6250 Mozart) (1.5)	1.5	0.75	\$195.00
December 2020	Claims Administration & Objections	12/07/20	MR	390	Further work on reply on appeal and exchange regarding same (1131 E 79th, 6250 Mozart).	5.0	2.5	\$975.00
December 2020	Claims Administration & Objections	12/11/20	JRW	260	Review appellate court orders granting motions to dismiss and district court orders regarding stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$20.80
December 2020	Claims Administration & Objections	12/11/20	JRW	260	correspondence to court clerk forwarding appellate court orders (.1)	0.1	0.02	\$5.20
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Asset Disposition	02/04/21	JR	140	review email from property management and provide requested information related to sold property (1131-41 E 79th Place) (.1).	0.1	0.1	\$14.00
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/16/21	SZ	110	communication with J. Wine and J. Rak about the same (.7)	0.7	0.1	\$11.00
February 2021	Claims Administration & Objections	02/16/21	SZ	110	Attention to loan claims (1102 Bingham, 1050 8th Ave N, 1131-41 E 7th Place, 5001 S Drexel Boulevard, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.8)	0.8	0.1142857	\$12.57
March 2021	Asset Disposition	03/16/21	KMP	140	Communications with property manager regarding post-sale reconciliation for property (1131-41 E 79th Street).	0.2	0.2	\$28.00
March 2021	Asset Disposition	03/26/21	KMP	140	Communicate with property manager regarding post-sale reconciliation and confirm deposit to property account relating to same (1131-41 E 79th Place).	0.2	0.2	\$28.00
March 2021	Asset Disposition	03/30/21	KMP	140	communicate with K. Duff and E. Duff regarding post-sale reconciliation and deposit of funds (1131-41 E 79th Place) (.2).	0.2	0.2	\$28.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	Review of email correspondence from lender's counsel (1131-41 E 79th Place) regarding post-closing property expenditures (.1), review and analysis of property manager reporting (.2) and email to property manager requesting additional information (.1)	0.4	0.4	\$156.00
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **6217-27 S Dorchester Avenue**
 General Allocation % (Pre 01/29/21): **2.6590597%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.8573432879%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	105.72	\$ 28,613.26	129.10	\$ 36,962.37	234.82	\$ 65,575.63
	Asset Disposition [4]	5.59	\$ 1,830.95	52.22	\$ 12,155.91	57.81	\$ 13,986.86
	Business Operations [5]	5.62	\$ 1,690.20	41.83	\$ 12,757.70	47.45	\$ 14,447.90
	Claims Administration & Objections [6]	94.50	\$ 25,092.11	35.05	\$ 12,048.76	129.56	\$ 37,140.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: 129.10

Specific Allocation Fees: \$ 36,962.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	exchange correspondence with N. Mirjanich regarding court cases and counsel (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding City counsel communications (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/24/18	NM	260	draft notice of litigation stay in state court litigation and correspond with K. Duff and K. Pritchard regarding filing and serving same (1.2)	1.2	1.2	\$312.00
August 2018	Business Operations	08/24/18	NM	260	Correspond with K. Duff regarding filing appearance and notice of stay in state court litigation (.3)	0.3	0.3	\$78.00
August 2018	Business Operations	08/24/18	NM	260	correspond with K. Pritchard regarding updates from accountants and regarding filing notice of stay and appearance (.2).	0.2	0.2	\$52.00
August 2018	Business Operations	08/27/18	NM	260	address matters relating to pending EquityBuild litigation including corresponding with EquityBuild attorneys, corresponding with property management company regarding same, correspond with K. Duff regarding same and other litigation matters including hearings on August 28, 2018 (2.5)	2.5	0.3571429	\$92.86
August 2018	Business Operations	08/28/18	AEP	390	conference with N. Mirjanich regarding status of building code violation actions (.2).	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	appear for City of Chicago administrative matter (.7)	0.7	0.7	\$182.00
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	MR	390	Attention to various lender issues and strategies for same and conferences with lender and draft email and follow up review of various issues raised during call.	1.5	0.375	\$146.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	MR	390	Review emails and materials from creditor and conferences with creditor on various issues (.6)	0.6	0.15	\$58.50
August 2018	Claims Administration & Objections	08/30/18	MR	390	conferences with E. Duff regarding same (.3).	0.3	0.075	\$29.25
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	Review loan documents and related deliveries (1.8)	1.8	0.36	\$140.40
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/09/18	KBD	390	office conference with A. Porter regarding notice of outstanding utility bills and communications with property managers regarding same (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/19/18	KBD	390	Review correspondence from property manager and N. Mirjanich regarding boiler installation, inspection, and compliance (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from property manager regarding city violation compliance work (.1)	0.1	0.1	\$39.00
November 2018	Business Operations	11/20/18	KBD	390	review correspondence from N. Mirjanich regarding communications with city officials regarding property violations and compliance (.1)	0.1	0.05	\$19.50
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/16/18	NM	260	update spreadsheet regarding outstanding City litigation and tend to matters in court next week (.7).	0.7	0.35	\$91.00
November 2018	Business Operations	11/19/18	NM	260	address EquityBuild matter (6219 SDorchester) in administrative court this week and correspond with property managers and City attorney regarding same (.2).	0.2	0.2	\$52.00
November 2018	Business Operations	11/19/18	NM	260	Study and respond to outstanding emails relating to Court's docket entries, code violations, lenders (.3)	0.3	0.15	\$39.00
November 2018	Business Operations	11/20/18	NM	260	exchange correspondence with City attorneys (regarding 7614 S Phillips property and 6219 S. Dorchester property), correspond with K. Duff, A. Porter, and property managers regarding same, update spreadsheet regarding outstanding litigation and updates (1.2).	1.2	0.6	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/29/18	AEP	390	teleconference with utility company regarding resolution of issues at receivership property (6207 S Dorchester) (.2).	0.2	0.2	\$78.00
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	study correspondence from city counsel regarding utility debts and draft correspondence to N. Mirjanich regarding same (.1).	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/14/18	KBD	390	study same (.5)	0.5	0.1	\$39.00
December 2018	Business Operations	12/14/18	KBD	390	Exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/14/18	KBD	390	study correspondence from property manager regarding financial reporting issues (.1)	0.1	0.02	\$7.80
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/04/18	NM	260	update spreadsheet to reflect status of current litigation in connection with receipt of order on stay of litigation (.3)	0.3	0.3	\$78.00
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review correspondence from lender's counsel regarding questions as to line items in financial reporting (.4)	0.4	0.08	\$31.20
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	study correspondence from N. Mirjanich regarding liquidation plan and contiguous properties (.1)	0.1	0.05	\$19.50
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/21/19	KBD	390	Review correspondence from and office conference with K. Pritchard regarding deductible claim by insurer.	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study draft correspondence relating to lenders counsel (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference with M. Rachlis regarding same (.1)	0.1	0.025	\$9.75
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/11/19	KBD	390	Study correspondence from property manager regarding tenant move-ins and unpaid real estate taxes (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	ED	390	review email from lender's counsel regarding Receiver's payment of real estate tax installments, draft and revise reply, and confer with M. Rachlis regarding same (1.1)	1.1	0.275	\$107.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	review correspondence from lender's counsel and email to A. Porter to follow up regarding multiple PINs for property (6217 S Dorchester) (.2).	0.2	0.2	\$78.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	email correspondence with A. Porter regarding additional taxes due relating to second PIN for one property (6217 S Dorchester) and confer with J. Rak regarding same (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/17/19	KBD	390	study correspondence regarding alleged injury at property (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	calls and email correspondence with insurance adjuster regarding claim (6219 S. Dorchester) (.5)	0.5	0.5	\$195.00
June 2019	Business Operations	06/11/19	ED	390	and call with property manager regarding same (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	ED	390	email correspondence with insurance adjuster, K. Duff, and N. Mirjanich regarding personal injury claim (.3).	0.3	0.3	\$117.00
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	confer with K. Duff regarding insurance claim (6219 S Dorchester) (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	and email correspondence N. Mirjanich and A. Watychowicz regarding same (.1)	0.1	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/06/19	KMP	140	Review notice of personal injury claim (6219 S Dorchester) and conferences with N. Mirjanich regarding form of notice letter in response (.2)	0.2	0.2	\$28.00
June 2019	Claims Administration & Objections	06/06/19	KMP	140	prepare draft notice letter (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/09/19	KBD	390	Study correspondence regarding outstanding real estate taxes and communications with property managers (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study correspondence from property manager regarding planning for payment of other real estate taxes and water bills (.1).	0.1	0.025	\$9.75
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	confer with K. Duff regarding requested increases in insurance coverage amounts (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/09/19	ED	390	email correspondence with property managers regarding property information requested by insurance broker (.2).	0.2	0.05	\$19.50
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	review insurance noncompliance letters from servicer and related correspondence from insurance broker (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/09/19	ED	390	Email correspondence with lender's counsel and property manager regarding May financial reporting.	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	draft reply to special servicer and lender's counsel regarding same (1.2)	1.2	0.3	\$117.00
July 2019	Claims Administration & Objections	07/10/19	ED	390	and property managers (.3) regarding further information needed for responses to lender's additional insurance requests	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/10/19	ED	390	Email correspondence with insurance broker (.5)	0.5	0.125	\$48.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	finalize and send email to lender's servicer in response to insurance noncompliance letters (.9)	0.9	0.225	\$87.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reports for April and May (.3)	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/11/19	ED	390	phone conference with A. Porter (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with property manager regarding separation of accounts for properties (6217 S Dorchester/1414-18 E 62nd) (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	ED	390	Review updated reporting information and accounting reports to lender regarding expense reporting for adjacent properties (6217 S Dorchester/1414-1418 E 62nd) (.6)	0.6	0.6	\$234.00
July 2019	Claims Administration & Objections	07/29/19	ED	390	confer with K. Duff (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/29/19	ED	390	and email to property manager (.3) regarding same	0.3	0.15	\$58.50
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/07/19	ED	390	Email correspondence with property manager regarding allocation of expenses between properties (1414 E 62nd and 6217 S Dorchester) (.2)	0.2	0.1	\$39.00
August 2019	Business Operations	08/07/19	ED	390	email correspondence with property manager regarding operating funds available to pay real estate taxes (.1).	0.1	0.1	\$39.00
August 2019	Business Operations	08/08/19	ED	390	and email correspondence with property manager regarding same (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	ED	390	call with accountant regarding credits toward property account (6217 S Dorchester, 1414 and 1418 E 62nd) (.1)	0.1	0.05	\$19.50
August 2019	Business Operations	08/08/19	ED	390	email correspondence with K. Pritchard regarding wires to property manager (.1)	0.1	0.1	\$39.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	KMP	140	Prepare request form for wire transfer of funds to property manager for certain expenses, and communications with K. Duff, E. Duff, and bank representative relating to same.	0.4	0.4	\$56.00
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	email to accountants regarding corrections to allocations of expenses among properties (6217 S Dorchester / 1414-1418 E 62nd) (.4)	0.4	0.4	\$156.00
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/13/19	JR	140	exchange communication with A. Porter, the title company and forward to buyer's counsel (.2)	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	and call with A. Porter regarding same (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	review financial reporting regarding property (6217 S Dorchester) and correspondence from property manager regarding accounting for separate parcels (6214-6218 E 62nd Place) (.2)	0.2	0.2	\$78.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	Call with property manager regarding accounting for property expenses (6217 S Dorchester, 1414-1418 E 62nd Place), security and utilities relating to unoccupied property (1414 E 62nd Place), proposed repairs to property (3723 W 68th), and additional financial reporting on properties in portfolio (.4)	0.4	0.2	\$78.00
September 2019	Business Operations	09/25/19	ED	390	preparation for same (.2)	0.2	0.0666667	\$26.00
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/23/19	KBD	390	Telephone conference with and study correspondence from property manager regarding property expenses (7750 Muskegon, 6217 Dorchester), financial report, and property management issues.	0.3	0.15	\$58.50
October 2019	Business Operations	10/24/19	KBD	390	further work on monthly financial reporting and communications relating to same (.3).	0.3	0.3	\$117.00
October 2019	Business Operations	10/24/19	KBD	390	work on financial reporting issues (6217 Dorchester) with E. Duff (.2)	0.2	0.2	\$78.00
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	confer with K. Duff regarding reporting for property (6217 S Dorchester) and regarding reporting of amounts expended for certain properties (.2).	0.2	0.2	\$78.00
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Business Operations	12/12/19	KBD	390	Exchange correspondence with property manager regarding potential improvements (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/19/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (.2).	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/27/19	KBD	390	Exchange correspondence with asset manager and property manager regarding code violation and potential repair work (6217 Dorchester) (.2)	0.2	0.2	\$78.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/18/19	NM	260	Exchange correspondence with property managers relating to code violations.	0.4	0.4	\$104.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/03/20	KBD	390	Exchange correspondence with property manager and asset manager regarding maintenance, repairs, and potential improvements (.3)	0.3	0.075	\$29.25
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/22/20	KBD	390	Exchange correspondence with potential purchaser and real estate broker (.1)	0.1	0.1	\$39.00
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/05/20	KBD	390	Exchange correspondence with lender's counsel regarding occupancy for properties and exchange correspondence with property managers regarding same (.2)	0.2	0.1	\$39.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/20/20	KBD	390	review correspondence from M. Rachlis and N. Mirjanich regarding lender inquiry as to city complaint (.2).	0.2	0.2	\$78.00
February 2020	Business Operations	02/21/20	KBD	390	Confer with N. Mirjanich regarding communications with City and property manager regarding property (6217 Dorchester) (.2)	0.2	0.2	\$78.00
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/04/20	KBD	390	further confer with A. Porter regarding same (.2)	0.2	0.2	\$78.00
February 2020	Claims Administration & Objections	02/04/20	KBD	390	Exchange correspondence with A. Porter and N. Mirjanich regarding mortgages on property (6217 Dorchester) and relationship with adjacent properties (.1)	0.1	0.1	\$39.00
February 2020	Claims Administration & Objections	02/07/20	KBD	390	draft correspondence to lender's counsel regarding status of properties (6250 Mozart, 7255 Mozart, 4611 Drexel, 6217 Dorchester) and exchange correspondence with asset manager relating to same (.3)	0.3	0.1	\$39.00
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/11/20	KBD	390	draft correspondence to and exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to occupancy of properties (7255 Euclid, 6250 Mozart, 4611 Drexel, 6217 Dorchester) (.3).	0.3	0.075	\$29.25
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and A. Porter regarding transactional history for property (6217 Dorchester) (.2)	0.2	0.2	\$78.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various Equitybuild entities (.1)	0.1	0.02	\$2.80
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	AW	140	Communicate with K. Pritchard regarding costs associated with reinstatement of entities and creation of new one (.2)	0.2	0.0666667	\$9.33
February 2020	Business Operations	02/07/20	AW	140	attention to email from property manager regarding another reinstatement, communicate with K. Duff regarding same, and file reinstatement application (.4).	0.4	0.4	\$56.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	MR	390	Review correspondence on property managers and occupancy rate at certain properties.	0.2	0.05	\$19.50
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/18/20	ED	390	Review and revise J. Rak draft of inquiry to lenders regarding loan details.	0.2	0.04	\$15.60
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/20/20	AW	140	Study 2020 property management agreements for properties (6217 S Dorchester, 6437 S Kenwood, 6951 Merrill, 7749 S Yates).	1.1	0.275	\$38.50
February 2020	Business Operations	02/20/20	MR	390	Attention to property (6217 Dorchester) issues and conferences with N. Mirjanich and K. Duff regarding same.	0.2	0.2	\$78.00
February 2020	Business Operations	02/20/20	NM	260	Attention to City matter on property (6217 S Dorchester) and exchange correspondence with K. Duff and M. Rachlis regarding same and regarding draft email response to lender.	0.5	0.5	\$130.00
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	NM	260	attention to City matter on property (6217 S Dorchester) and exchange correspondence with K. Duff, M. Rachlis, City attorneys, and lender counsel regarding same (.5).	0.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2).	0.2	0.04	\$5.60
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/26/20	NM	260	correspond with A. Porter regarding claims on property (6217 Dorchester) and selection of first tranche for claims review (.6)	0.6	0.6	\$156.00
February 2020	Claims Administration & Objections	02/26/20	NM	260	draft email to receiver team on property issue (6217 S Dorchester) raised by lender (.2)	0.2	0.2	\$52.00
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	JR	140	review email correspondence from J. Wine regarding property (6217 Dorchester), code violations and alternative address regarding same (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/23/20	JR	140	Exchange correspondence with the lender's counsel regarding 2017 loan balances related to the 2017 tax filing for various EB entities (.1)	0.1	0.02	\$2.80
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	Exchange correspondence with lender's counsel and K. Duff regarding requested documents related to 2017 tax filings (.2)	0.2	0.04	\$5.60
March 2020	Business Operations	03/05/20	JRW	260	Attention to new code violations notices (8047 S. Manistee, 6801-03 S. East End, 4520 S Drexel, 6217 S. Dorchester).	0.7	0.175	\$45.50
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/16/20	JRW	260	review new code violation notices (6951 S. Merrill, 6217 S. Dorchester) (.2).	0.2	0.1	\$26.00
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/23/20	JRW	260	Attention to processing new code violations (6949 S. Merrill, 6951 S. Merrill, 6217 S. Dorchester, 1422 E. 68th St) (1.3)	1.3	0.4333333	\$112.67
March 2020	Business Operations	03/23/20	JRW	260	related research regarding status of property sales and review of EquityBuild portfolio master spreadsheet (.7)	0.7	0.2333333	\$60.67
March 2020	Business Operations	03/24/20	JRW	260	begin drafting correspondence to property manager regarding code violation notices (6949 S. Merrill, 6271 S. Dorchester 1422 E. 68th St) (.3)	0.3	0.1	\$26.00
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/27/20	JRW	260	Correspond with property manager regarding code violation notices and status of pending matters (6217 S. Dorchester, 1422 E. 68th St) (.5)	0.5	0.25	\$65.00
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	JRW	260	telephone conference with property manager regarding procedures (.1).	0.1	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	review email correspondence from K. Duff and provide requested information regarding same (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	follow up correspondence with lender counsel regarding loan balances related to 2017 tax filing (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	follow up correspondence with the lender related to 2017 tax filing for various properties (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	review email from claimant's counsel regarding 2017 tax filing and respond accordingly (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/09/20	JR	140	further correspondence with the accounting firm regarding same (.2)	0.2	0.04	\$5.60
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/08/20	JRW	260	Attention to administrative orders against properties (6217-27 S Dorchester Avenue, 1422 East 68th Street) (.5)	0.5	0.25	\$65.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	prepare e-mail to J. Wine requesting updates on all litigation matters which have not yet been resolved (.3).	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/18/20	AEP	390	create new list of receivership properties in sales pipeline requiring judgment payoffs, prepare e-mail to J. Wine regarding status of collection of documents and information pertaining to administrative and housing court cases and creation of master spreadsheet and need for coverage of hearings in cases not yet resolved, and reconcile all information received from J. Wine regarding status of administrative and housing court hearings with information in spreadsheet and respond with corrections (1.4)	1.4	0.2333333	\$91.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	AW	140	Attention to email regarding charges for reinstatement of entities, track down requested invoices, and correspondence with K. Prichard regarding same.	0.4	0.2	\$28.00
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/04/20	JRW	260	Study orders from City of Chicago and update docket and files regarding administrative hearings (7749 S Yates, 4520 S Drexel, 6217 S Dorchester, 1422 E 68th) (.6)	0.6	0.15	\$39.00
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/05/20	JRW	260	Correspond with A. Porter, J. Rak and A. Watychowicz regarding hearings in administrative matters and related updating of property folders (4520 S Drexel, 6217 S Dorchester, 1422 E. 68th) (.3)	0.3	0.1	\$26.00
June 2020	Business Operations	06/05/20	JRW	260	correspond with property manager regarding fine on property (6217 S. Dorchester) (.1).	0.1	0.1	\$26.00
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	JRW	260	Research and provide summary to A. Porter regarding status of administrative proceedings for multiple properties (7600-10 S Kingston, 7656-59 S Kingston, 6356 S California, 7051 S Bennett, 5618-20 S MLK Drive, 6558 S Vernon, 1422 E. 68th, 6217 S Dorchester) (2.3)	2.3	0.2875	\$74.75
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/22/20	JRW	260	Investigate pending matters for various properties (7600 S Kingston, 7656 S Kingston, 6356 S California, 5618 S. MLK, 6558 S Vernon, 6217 S Dorchester) and respond to A. Porter inquiries.	1.1	0.1833333	\$47.67
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	Attention to administrative orders (1422 E 68th and 6217 S Dorchester) and email J. Wine and A. Porter regarding same (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	Review administrative court orders on property violations (1422 E 68th and 6217 S Dorchester) and related updates to docket (.2)	0.2	0.1	\$26.00
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/08/20	KBD	390	exchange communications relating to notice to institutional lenders of sale of properties (.1).	0.1	0.025	\$9.75
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	AW	140	communicate with J. Wine regarding administrative hearings, review administrative orders, and update docket (.7).	0.7	0.35	\$49.00
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/04/20	ED	390	analysis of property expenditure allocations (6217 S Dorchester) (.2).	0.2	0.2	\$78.00
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/14/20	KBD	390	Telephone conference with real estate broker regarding communication with lender's counsel relating to potential credit bid (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/20/20	KBD	390	draft correspondence to A. Porter regarding lenders' declination of credit bid (7255 Euclid, 6217 Dorchester, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	review purchase and sale contracts submitted in connection with prospective purchase of receivership properties (6217 S Dorchester and 7255 S Euclid), research corporate identity of prospective purchaser, and prepare e-mail to counsel for prospective purchaser requiring resubmission of contracts with valid legal entity (.2)	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management regarding available funds for tax payment related to various properties (4611 Drexel, 6217 Dorchester and 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/19/20	JRW	260	exchange correspondence with property manager regarding payment of fines (6217 S Dorchester) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/19/20	JRW	260	review new violations notices from City (6217 Dorchester, 4520 S Drexel, 7110 S Cornell) and related exchange with A. Watychowicz and A. Porter (.2)	0.2	0.0666667	\$17.33
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/01/20	KBD	390	execute additional purchase and sale agreements (7255 Euclid, 6217 Dorchester) (.3).	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/17/20	KBD	390	exchange correspondence with claimant counsel and with J. Rak regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th Pl.) (.2)	0.2	0.0333333	\$13.00
September 2020	Asset Disposition	09/01/20	AEP	390	review corporate documentation submitted by prospective purchaser of receivership properties (7255 S Euclid and 6217 S Dorchester), modify corresponding contracts, and transmit same to K. Duff for execution (.3)	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	AEP	390	communications with title company regarding identity of purchaser of receivership properties (6217 S Dorchester and 7255 S Euclid) and receipt of earnest monies in connection therewith (.1).	0.1	0.05	\$19.50
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/11/20	AEP	390	Request and review third party deposit authorization forms associated with properties under contract of sale (7255 S Euclid and 6217 S Dorchester) and forward same, as applicable, to buyer's counsel or title insurer (.2)	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33
September 2020	Asset Disposition	09/20/20	JR	140	forward all due diligence documents to purchase and buyer's counsel related to various properties (1422 E. 68th, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates (.5).	0.5	0.1	\$14.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/28/20	JR	140	exchange communication with K. Duff regarding same and provide status of tax payments on various properties related to institutional lender (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th) (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/15/20	JRW	260	update A. Porter regarding administrative order (6217 S. Dorchester) (.1)	0.1	0.1	\$26.00
September 2020	Business Operations	09/15/20	JRW	260	Exchange correspondence with city counsel regarding cancellation of hearing (6217 S. Dorchester) (.3)	0.3	0.3	\$78.00
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/28/20	JRW	260	correspondence with property manager regarding scheduling inspection of property (6217 S Dorchester) in advance of hearing (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	draft closing checklist for property with critical information (6217 S. Dorchester) (.4)	0.4	0.4	\$56.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	JR	140	draft water application in anticipation of closings (6217 S. Dorchester) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AW	140	Work with K. Duff and J. Rak on finalization of closing documents for four properties (7508 S. Essex, 1700 Juneway, 6558 S. Vernon and 6217 S. Dorchester).	0.8	0.2	\$28.00
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	AEP	390	record remaining unresolved title exceptions associated with properties in tenth sales tranche (4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 6217 S Dorchester, 7024 S Paxton, and 7701 S Essex), begin researching same and preparing action plan for discussion with title underwriter (2.3).	2.3	0.3833333	\$149.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	JRW	260	exchange correspondence with property manager regarding scheduling of inspection (6217 S Dorchester) (.1).	0.1	0.1	\$26.00
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	JRW	260	correspondence to claimant's counsel regarding status of administrative proceedings (6217 S Dorchester, 6250 S Mozart, 7109 S Calumet, 638 N. Avers) (.4)	0.4	0.1	\$26.00
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38
November 2020	Asset Disposition	11/02/20	AEP	390	Review and analyze all title documents associated with receivership property (6217 S Dorchester) and prepare e-mail to J. Wine and K. Duff (.4)	0.4	0.4	\$156.00
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AEP	390	teleconference with K. Duff and J. Wine regarding receivership property (6217 S Dorchester) and prepare brief series of paragraphs with exhibits explaining chain of title (1.2)	1.2	1.2	\$468.00
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	email correspondence with lender's counsel and property manager regarding arrangements for access to property (6217 S Dorchester) for purposes of lender appraisal (.2)	0.2	0.2	\$78.00
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/02/20	JRW	260	review claims against property (6217 S Dorchester) and related analysis (.3)	0.3	0.3	\$78.00
November 2020	Claims Administration & Objections	11/06/20	JRW	260	study analysis of priority dispute (6217 S Dorchester) and exhibits (.4).	0.4	0.4	\$104.00
November 2020	Claims Administration & Objections	11/06/20	JRW	260	telephone conference with A. Porter and K. Duff regarding claims and liens against property (6217 S Dorchester) (.8)	0.8	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
November 2020	Claims Administration & Objections	11/10/20	JRW	260	correspondence with A. Watychowicz regarding claim against properties (6217 S Dorchester and 1414 E 62nd Place) (.2)	0.2	0.1	\$26.00
November 2020	Claims Administration & Objections	11/11/20	JRW	260	email exchange with A. Porter regarding claims against property (6217 S Dorchester) (.1).	0.1	0.1	\$26.00
November 2020	Claims Administration & Objections	11/11/20	MR	390	Attention to issues regarding claims and issues on property (6217 Dorchester).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/27/21	KBD	390	attention to administrative hearing and property inspection matters (6217-27 S Dorchester Avenue, 1414-18 East 62nd Place) (.2).	0.2	0.1	\$39.00
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Asset Disposition	01/27/21	AEP	390	review administrative orders forwarded by J. Wine, reconcile same against property closing checklists, and prepare responsive e-mail requesting report on status of additional outstanding cases (7656-58 S Kington Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester) (.4).	0.4	0.0571429	\$22.29
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/13/21	JRW	260	related review of records and correspondence with team (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/13/21	JRW	260	Correspondence to property managers regarding scheduling of inspections in housing court matters (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	JRW	260	exchange correspondence with corporate counsel (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.05	\$13.00
January 2021	Business Operations	01/25/21	JRW	260	related exchange of correspondence with inspector (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$6.50
January 2021	Business Operations	01/25/21	JRW	260	Attention to pending housing court matters in preparation for upcoming hearing (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.4)	0.4	0.1	\$26.00
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	JRW	260	exchange correspondence with property manager, K. Duff and A. Porter regarding results of city inspection (6217-27 S Dorchester Avenue) (.4)	0.4	0.4	\$104.00
January 2021	Business Operations	01/27/21	JRW	260	related email exchange with city attorney (6217- 27 S Dorchester Avenue) (.1).	0.1	0.1	\$26.00
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/28/21	JRW	260	check for updates from City of Chicago Administrative Hearings Department (.1)	0.1	0.05	\$13.00
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/16/21	KBD	390	exchange correspondence with claimant's counsel regarding sale status and real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1).	0.1	0.025	\$9.75
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/17/21	KBD	390	exchange correspondence with J. Wine regarding property repair and inspection issue (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all administrative orders entered on 01/28/21 in connection with receivership properties (7600-10 S Kingston Avenue, 7110 S Cornell Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue), update closing checklists and case calendar, and circulate, as necessary, to counsel for acquiring buyers (.4)	0.4	0.08	\$31.20
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/10/21	JR	140	exchange correspondence with buyer's counsel requesting buyer information required to close (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/10/21	JR	140	draft closing documents for property (6217-27 S Dorchester Avenue) (2.8)	2.8	2.8	\$392.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	review and draft closing documents for property in preparation for closing (6217-27 S Dorchester Avenue) (.3)	0.3	0.3	\$42.00
February 2021	Asset Disposition	02/12/21	JR	140	Draft tax transfer applications for properties (4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue) (.9)	0.9	0.225	\$31.50
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/18/21	JR	140	review leases, security deposit information, subsidy contracts and update certified rent roll (6217-27 S Dorchester Avenue) (1.4)	1.4	1.4	\$196.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/24/21	JR	140	further communication with property manager related to review of requested property and tenant reports and request additional information (4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue) (1.2).	1.2	0.6	\$84.00
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/25/21	JR	140	exchange correspondence with property management regarding same (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/25/21	JR	140	review email from property management regarding previously requested property information related to updated rent roll, subsidy agreements, leases, and update electronic files regarding same (6217-27 S Dorchester Avenue) (.6)	0.6	0.6	\$84.00
February 2021	Business Operations	02/03/21	JRW	260	email to corporation counsel regarding housing court orders (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237- 43 S Bennett Avenue, 7600-10 S Kingston Avenue) (.1).	0.1	0.025	\$6.50
February 2021	Business Operations	02/04/21	JRW	260	correspondence with claimant's counsel regarding administrative proceedings (638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street) (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/04/21	JRW	260	Review housing court orders (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) and confer with A. Watychowicz regarding docketing of same (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/04/21	JRW	260	email to property manager regarding housing court order (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$26.00
February 2021	Business Operations	02/04/21	JRW	260	correspondence with A. Porter regarding housing court matters (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) (.2)	0.2	0.05	\$13.00
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/16/21	JRW	260	confer with property manager regarding repair estimate (6217-27 S Dorchester Avenue) (.1).	0.1	0.1	\$26.00
February 2021	Business Operations	02/17/21	JRW	260	exchange correspondence with K. Duff regarding estimate to repair violations included in housing court order (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$52.00
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/16/21	JRW	260	confer with J. Rak regarding claims against property (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$26.00
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/09/21	KBD	390	attention to inspection and repair issue (6217-27 S Dorchester Avenue) (.1).	0.1	0.1	\$39.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	review emails for buyer requested information for remainder of unsold properties and update closing checklists (7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3)	0.3	0.06	\$8.40
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/09/21	JRW	260	exchange correspondence with property manager regarding repair estimate (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$52.00
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/24/21	AEP	390	review judgment and continuance orders entered against receivership entity (SSDF4 6250 S Mozart LLC) and prepare e-mail to J. Wine regarding recommendations for addressing same (6250 S Mozart Street) (.2)	0.2	0.1	\$39.00
March 2021	Business Operations	03/24/21	AEP	390	read e-mail correspondence regarding status of compliance with housing court order on receivership property (6217-27 S Dorchester Avenue) and consult purchase and sale contract to ensure disclosure to prospective buyer (.2).	0.2	0.2	\$78.00
March 2021	Business Operations	03/24/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (1102 Bingham, 6250 S Mozart Street, 7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6949-59 S Merrill Avenue, 2129 W 71st Street, 6217-27 S Dorchester Avenue, 6356 S California Avenue).	1.4	0.175	\$45.50
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/09/21	JRW	260	review claims submitted by institutional lender against properties (6217-27 S Dorchester Avenue, 6250 S Mozart Street, 4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue) and adjacent properties (1414-18 East 62nd Place) and related correspondence with K. Duff and E. Duff (.5)	0.5	0.125	\$32.50
March 2021	Claims Administration & Objections	03/10/21	JRW	260	study institutional lender claim related to property (6217-27 S Dorchester Avenue, 1414-18 East 62nd Place), memoranda relating to priority, and related correspondence (1.1)	1.1	0.55	\$143.00
March 2021	Claims Administration & Objections	03/25/21	AEP	390	Read all e-mail correspondence and documents relating to competing claims against receivership property (6217-27 S Dorchester Avenue), and related communication with K. Duff and J. Wine (.3)	0.3	0.3	\$117.00
March 2021	Claims Administration & Objections	03/25/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding claims against properties (1414-18 East 62nd Place, 6217-27 S Dorchester Avenue) (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with claimant's counsel regarding payment of real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.025	\$9.75
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	JR	140	follow up correspondence with buyer's counsel and buyers requesting buyer information related to closings (6217-27 S Dorchester Avenue, 2800-06 E 81st Avenue, 1422-24 E 68th Street) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	read extended use agreement recorded against title (6217-27 S Dorchester Avenue) (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	JR	140	prepare water application for property (6217-27 S Dorchester Avenue) and submit to the title company for processing (.3)	0.3	0.3	\$42.00
April 2021	Asset Disposition	04/05/21	JR	140	review emails and further exchange correspondence with buyer requesting buyer information pertaining to closing (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2)	0.2	0.04	\$15.60
April 2021	Asset Disposition	04/06/21	AEP	390	read e-mails from prospective purchaser and request updated rent rolls and T-12's (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/06/21	AEP	390	review updated rent rolls and T-12's (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/06/21	JR	140	Review emails from real estate broker requesting various property reports related to buyer lender requests for properties and respond accordingly (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 4611-17 S Drexel Boulevard) (.4)	0.4	0.1333333	\$18.67
April 2021	Asset Disposition	04/06/21	JR	140	review email from the title company related to updated title commitment and update electronic files (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/09/21	AEP	390	prepare e-mail to counsel for former institutional lender requesting release of financing statement (6217-27 S Dorchester Avenue) (.2).	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	research for EIN's associated with corporate entities (SSDF4 7024 S Paxton LLC, SSDF4 Holdco 4 LLC) (.2)	0.2	0.1	\$39.00
April 2021	Asset Disposition	04/22/21	AEP	390	Read Extended Use Agreement (6217-27 S Dorchester Avenue), research low-income housing tax credit provisions of United States Code to determine end date of restrictions on title, and prepare e-mail advising prospective purchaser to notify lender of corresponding special exception to lender's policy in order to avoid last-minute closing issues.	0.7	0.7	\$273.00
April 2021	Asset Disposition	04/23/21	AEP	390	review and update closing checklists and prepare e-mail to prospective purchaser (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) requesting status of readiness to close (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/29/21	AEP	390	Review closing checklists (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 E 68th Street), and prepare e-mails to counsel for purchasers notifying of designated closing dates (.3)	0.3	0.1	\$39.00
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/21/21	JR	140	Follow up correspondence with property management requesting property inspection update (7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.05	\$7.00
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Asset Disposition	05/06/21	KBD	390	Exchange various correspondence with J. Rak and claimants counsel regarding closings for properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.025	\$9.75
May 2021	Asset Disposition	05/21/21	KBD	390	Exchange correspondence with J. Rak and real estate broker regarding closings for sales of properties (4611-17 S. Drexel Boulevard, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$26.00
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/04/21	AEP	390	Prepare e-mail to property manager regarding extended use restriction recorded against property (6217-27 S Dorchester Avenue) and requesting information relating thereto (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/04/21	AEP	390	teleconference with prospective purchaser of property (6217-27 S Dorchester Avenue) regarding status of inquiry into extended use restriction and purchaser's alleged need for substantial additional time to close (.3)	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/05/21	AEP	390	Teleconference with receivership broker regarding obstacles to closing (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue), communications with purchaser, and receivership position regarding immutability of closing date (.3)	0.3	0.15	\$58.50
May 2021	Asset Disposition	05/05/21	AEP	390	teleconference with purchaser of properties (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) regarding timing of closings and extended use agreement (.2).	0.2	0.1	\$39.00
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/05/21	JR	140	review email from A. Porter regarding title commitments related to properties (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and respond accordingly (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/06/21	AEP	390	teleconference with J. Rak regarding pre-closing tasks associated with conveyance of property (6217- 27 S Dorchester Avenue) (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding unsold properties and preparation for closing (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.2	\$28.00
May 2021	Asset Disposition	05/06/21	JR	140	Review email from K. Duff relating to schedule of closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and provide requested information (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/07/21	JR	140	Update closing documents in preparation for upcoming closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (2.6)	2.6	0.65	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments in anticipation of upcoming closings (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.1	\$14.00
May 2021	Asset Disposition	05/07/21	JR	140	update electronic files and closing documents related to requested title commitments (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.2333333	\$32.67
May 2021	Asset Disposition	05/10/21	AEP	390	communications with counsel for prospective purchaser of property (6217-27 S Dorchester Avenue) regarding status of housing court proceeding and refusal of title company to waive same from loan policy (.2).	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/11/21	JRW	260	Review files and related email exchange with A. Porter and A. Watychowicz regarding proceedings involving property (6217-27 S Dorchester Avenue).	0.2	0.2	\$52.00
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/11/21	AW	140	Research regarding violation (6217-27 S Dorchester Avenue) (.3)	0.3	0.3	\$42.00
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	JRW	260	Exchange correspondence with corporation counsel regarding upcoming hearings in circuit court housing matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/13/21	JRW	260	correspondence to property managers regarding scheduling of inspections for upcoming housing court hearings (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	JRW	260	exchange correspondence with corporate counsel regarding housing court matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	JRW	260	Email exchange with property manager regarding inspection (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$26.00
May 2021	Business Operations	05/27/21	JRW	260	correspondence to corporation counsel regarding housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/27/21	JRW	260	review housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) and related updating of records and docket (.3).	0.3	0.1	\$26.00
May 2021	Business Operations	05/28/21	AEP	390	Review continuance orders entered in administrative and housing court actions (6250 S Mozart Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and update case calendar.	0.2	0.05	\$19.50
June 2021	Asset Disposition	06/23/21	KBD	390	Work on closing documents (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue).	1.0	0.3333333	\$130.00
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/24/21	KBD	390	work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6)	0.6	0.1	\$39.00
June 2021	Asset Disposition	06/01/21	JR	140	exchange communication with property management advising of closings and request updated property reports (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.0333333	\$4.67
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50
June 2021	Asset Disposition	06/02/21	JR	140	exchange correspondence with property management advising of closing (6217-27 S Dorchester Avenue) and request property reports in anticipation for closing (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/02/21	JR	140	update report to electronic files (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/04/21	JR	140	update closing documents in preparation for closing regarding property (6217-27 S Dorchester Avenue) (.8)	0.8	0.8	\$112.00
June 2021	Asset Disposition	06/07/21	JR	140	Update closing documents for property in anticipation for sale (6217-27 S Dorchester Avenue) (1.0)	1.0	1	\$140.00
June 2021	Asset Disposition	06/07/21	JR	140	update notices to tenants for upcoming closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.5).	0.5	0.1666667	\$23.33
June 2021	Asset Disposition	06/07/21	JR	140	draft real estate transfer declaration form for properties (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7)	0.7	0.2333333	\$32.67
June 2021	Asset Disposition	06/19/21	AEP	390	review closing calendar, review status of closing document preparation for receivership properties (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue), and prepare e-mail to K. Duff and J. Rak regarding preparation for closings (.2)	0.2	0.0666667	\$26.00
June 2021	Asset Disposition	06/21/21	JR	140	follow up communication with buyer and buyer's counsel requesting updates to notices to tenants in preparation for closing (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.1	\$14.00
June 2021	Asset Disposition	06/21/21	JR	140	exchange correspondence with the title company water department requesting to resubmit water applications in preparation for closings due to expiration of same (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217- 27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$9.33
June 2021	Asset Disposition	06/22/21	AEP	390	Review all closing documents associated with receivership property (6217-27 S Dorchester Avenue), prepare seller's closing figures, request closing confirmation, and forward same to counsel for purchaser along with draft closing documents (1.1)	1.1	1.1	\$429.00
June 2021	Asset Disposition	06/22/21	AEP	390	review and re-draft deed and money escrow instructions for receivership property (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/22/21	JR	140	meeting with S. Zjalic requesting notary for closing documents in preparation for closings (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1.2).	1.2	0.3	\$42.00
June 2021	Asset Disposition	06/22/21	SZ	110	Meeting with J. Rak to notarize closing documents (1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue).	0.3	0.075	\$8.25
June 2021	Asset Disposition	06/23/21	AEP	390	correspondence and communications with property management firm regarding potential payment of post-receivership management fees and necessity of lien waiver (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/23/21	AEP	390	Oversee finalization and execution of closing documents for receivership properties (1422-24 East 68th Street, 7327-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (1.8)	1.8	0.45	\$175.50
June 2021	Asset Disposition	06/23/21	JR	140	exchange correspondence with property management requesting execution of lien waiver and notices to tenants in anticipation of closing (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/23/21	JR	140	further communicate with property management requesting water meter pictures for processing of final water bill for closing (6217-27 S Dorchester) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/23/21	JR	140	review email from the title company requesting pictures of water meters related to water application in anticipation of closing (6217-27 S Dorchester Avenue) and respond accordingly (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/23/21	JR	140	follow up correspondence with buyer requesting confirmation of notices to tenants related to upcoming closings (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/23/21	JR	140	meeting with A. Porter and K. Duff regarding closing document execution in anticipation for closing (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.4)	1.4	0.35	\$49.00
June 2021	Asset Disposition	06/24/21	AEP	390	Numerous teleconferences with counsel for purchaser of receivership properties (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue), title schedulers, and J. Rak regarding potential rescheduling of closings.	0.5	0.25	\$97.50
June 2021	Asset Disposition	06/24/21	JR	140	review requested water meter pictures and forward to the title company in anticipation of closing (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/24/21	JR	140	further communication with the property managers regarding preparation of possible closing of property (7255-57 S Euclid Avenue, 6217- 27 S Dorchester Avenue) (.9)	0.9	0.45	\$63.00
June 2021	Asset Disposition	06/24/21	JR	140	exchange communication with A. Porter regarding closing of property and preparation of same (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.1	\$14.00
June 2021	Asset Disposition	06/24/21	JR	140	provide requested due diligence documents to buyer and buyer's counsel regarding upcoming closings (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.15	\$21.00
June 2021	Asset Disposition	06/24/21	JR	140	review email from buyer's counsel requesting updated to notices to tenants and update same in preparation for closing (6217-27 S. Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.4	\$56.00
June 2021	Asset Disposition	06/28/21	JR	140	Review email from property management regarding closing confirmation for property (6217-27 S Dorchester Avenue) and respond accordingly (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/10/21	JR	140	Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.1	0.0166667	\$2.33
June 2021	Business Operations	06/10/21	KMP	140	Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	review fire code notices relating to property insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.1166667	\$16.33
June 2021	Business Operations	06/15/21	JRW	260	correspond with J. Rak regarding insurance applications and related research regarding fire code (.8)	0.8	0.16	\$41.60
June 2021	Business Operations	06/15/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding housing and administrative matters involving current portfolio (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.3).	0.3	0.075	\$19.50
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/18/21	JR	140	Review email from K. Duff regarding telephone message from property insurance inspector (.2)	0.2	0.0666667	\$9.33
June 2021	Business Operations	06/18/21	JR	140	further correspondence with property management and K. Duff requesting scheduling of property inspections (.5)	0.5	0.1666667	\$23.33
June 2021	Business Operations	06/18/21	JR	140	further communication with inspector regarding scheduling property inspections required for property insurance renewal (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.4)	0.4	0.1333333	\$18.67
June 2021	Business Operations	06/18/21	JR	140	exchange correspondence with account analyst regarding inquiry into inspection requirements (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.0333333	\$4.67
June 2021	Business Operations	06/18/21	JR	140	review email from K. Duff regarding property tax balance and update property taxes (638- 40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue (.5)	0.5	0.1	\$14.00
June 2021	Business Operations	06/22/21	JR	140	review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, 7109- 19 S Calumet Avenue) (1.4)	1.4	0.2333333	\$32.67
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/25/21	AW	140	Attention to notices received from the State regarding entities statuses (SSDF4 6217 S. Dorchester LLC, 4611 - 17 S Drexel LLC, 6437 S Kenwood, LLC), research regarding same, and email communication with counsel.	0.3	0.1	\$14.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/25/21	JRW	260	Email exchange regarding notices regarding involuntary dissolutions of LLCs (.1)	0.1	0.025	\$6.50
July 2021	Business Operations	07/13/21	KBD	390	exchange correspondence with J. Rak regarding funds from title company (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$39.00
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/01/21	JR	140	exchange correspondence with buyer's counsel and lender regarding updates to closing documents in preparation for closing (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/01/21	JR	140	further communication with title company requesting updates to buyer's title records (6217-27 S Dorchester Avenue) (.2).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/02/21	JR	140	Review email from real estate broker requesting current property reports for property (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/02/21	JR	140	further correspondence with the buyer and property management requesting property reports and other various updates in preparation for closing (6217-27 S Dorchester Avenue) (.4)	0.4	0.4	\$56.00
July 2021	Asset Disposition	07/02/21	JR	140	exchange correspondence with buyer's counsel requesting complaint and lien filed against property and produce same to buyer's counsel (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/02/21	JR	140	further communication with property management requesting security deposit information regarding tenant (6217-27 S Dorchester Avenue) (.2).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/02/21	JR	140	update notices to tenants requested by buyer (6217-27 S Dorchester Avenue) (.5)	0.5	0.5	\$70.00
July 2021	Asset Disposition	07/02/21	JR	140	exchange correspondence with property management requesting additional property reports, review ledgers and update certified rent roll for closing (6217-27 S Dorchester Avenue) (1.2)	1.2	1.2	\$168.00
July 2021	Asset Disposition	07/03/21	AEP	390	Review most recent draft of survey, make revisions thereto, request final draft, edit and revise seller's figures and transmit same to closing agent, and review and send pleadings associated with pending administrative action in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/06/21	AEP	390	Review settlement statement and communicate with title company regarding title indemnity, survey, and other closing related issues in connection with conveyance of receivership property (6217-27 S Dorchester Avenue) (.3)	0.3	0.3	\$117.00
July 2021	Asset Disposition	07/06/21	JR	140	further correspondence with the property manager and closer regarding water statements and posting title indemnity for water related to closing (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/06/21	JR	140	Exchange communication with property management requesting property reports in anticipation for closing (6217-27 S Dorchester Avenue) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/06/21	JR	140	review emails from closer requesting final water statements for closing (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/06/21	JR	140	review water statements and update records (6217-27 S Dorchester Avenue) (.4)	0.4	0.4	\$56.00
July 2021	Asset Disposition	07/06/21	JR	140	review reports, and update closing documents in preparation for closing (6217-27 S Dorchester Avenue) (2.1)	2.1	2.1	\$294.00
July 2021	Asset Disposition	07/06/21	JR	140	exchange correspondence with real estate broker requesting lien waiver for closing (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/06/21	JR	140	exchange correspondence with K. Pritchard, K. Duff, real estate broker, accounting firm and property management advising of closed property (6217-27 S Dorchester Avenue) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/06/21	JR	140	attend closing (6217-27 S Dorchester Avenue) (3.5)	3.5	3.5	\$490.00
July 2021	Asset Disposition	07/06/21	KMP	140	Review online bank records to confirm receipt of proceeds from property sale and related communications with K. Duff and J. Rak (6217-27 S Dorchester Avenue).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/13/21	JR	140	Review email from K. Duff relating to payment received from the title company related to sale of property and respond accordingly (6217-27 S Dorchester Avenue).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/20/21	JR	140	review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street) (1.6).	1.6	0.4	\$56.00
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JRW	260	Exchange correspondence with corporation counsel regarding housing court matters and related email exchange with J. Rak (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.1	\$26.00
July 2021	Business Operations	07/23/21	JRW	260	Review municipal court orders and related correspondence and updates (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue) (.2)	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/13/21	ED	390	Email correspondence with K. Duff and K. Pritchard regarding allocation of expenses between properties (6217-27 S Dorchester Avenue, 1414-18 East 62nd Place).	0.2	0.1	\$39.00
August 2021	Business Operations	08/30/21	JR	140	Review email from E. Duff and account analyst regarding updated property endorsements (6217-27 S Dorchester Avenue).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/24/21	KBD	390	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3).	0.3	0.075	\$29.25
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/15/21	KBD	390	exchange correspondence with property manager and K. Pritchard regarding post-sale reconciliation and return of funds (6217-27 S Dorchester Avenue) (.1)	0.1	0.1	\$39.00
September 2021	Business Operations	09/21/21	KBD	390	exchange correspondence with property manager regarding distribution for properties (6217-27 S Dorchester Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.2).	0.2	0.05	\$19.50
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/15/21	KMP	140	Prepare email correspondence to property manager regarding wire transfer instructions for post-sale distribution for sold property (6217-27 S Dorchester Avenue).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/24/21	KMP	140	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
September 2021	Asset Disposition	09/24/21	KMP	140	review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.4).	0.4	0.0666667	\$9.33
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	JR	140	review email from J. Wine and provide requested closing information for property (6217-27 S Dorchester Avenue) (.1).	0.1	0.1	\$14.00
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **6250 S Mozart Street**
 General Allocation % (Pre 01/29/21): **1.1623962%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.2490749250%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	46.22	\$ 12,508.16	264.57	\$ 84,986.44	310.78	\$ 97,494.60
	Asset Disposition [4]	2.45	\$ 800.39	55.59	\$ 12,628.35	58.04	\$ 13,428.75
	Business Operations [5]	2.46	\$ 738.87	54.24	\$ 18,441.38	56.70	\$ 19,180.25
	Claims Administration & Objections [6]	41.31	\$ 10,968.90	154.74	\$ 53,916.70	196.05	\$ 64,885.60

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **264.57**

Specific Allocation Fees: **\$ 84,986.44**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	Review loan documents and related deliveries (1.8)	1.8	0.36	\$140.40
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	follow up with counsel and property manager regarding access to properties by lender (.4).	0.4	0.08	\$31.20
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from E. Duff and property manager regarding property inspections (.2)	0.2	0.04	\$15.60
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	Exchange correspondence with property manager regarding lease amendment (.2)	0.2	0.2	\$78.00
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	telephone conference with and exchange correspondence with asset manager regarding same (.2)	0.2	0.2	\$78.00
January 2019	Business Operations	01/29/19	KBD	390	study correspondence from E. Duff regarding roof lease issue (6250 Mozart) and draft correspondence to M. Rachlis regarding same (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	review proposals from vendor regarding replacement of equipment on building (6250 S Mozart) (.7).	0.7	0.7	\$273.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review loan documents regarding updates to lease for rooftop equipment (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/29/19	ED	390	Call with property manager regarding vendor installation on building roof (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/29/19	ED	390	email correspondence with Receiver regarding the foregoing (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	review existing site lease with vendor (6250 S Mozart) (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	study correspondence from A. Porter and E. Duff regarding same (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/07/19	KBD	390	office conference with E. Duff regarding lender communications, sale process, and property roof lease issues (.2)	0.2	0.2	\$78.00
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/11/19	KBD	390	review correspondence from M. Rachlis regarding property related lease (2832 63rd) (.1).	0.1	0.1	\$39.00
February 2019	Business Operations	02/12/19	KBD	390	study correspondence to vendor regarding roof lease (63rd/Mozart) and office conference with E. Duff regarding same (.2).	0.2	0.2	\$78.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/24/19	KBD	390	exchange correspondence with E. Duff regarding lease and exchange correspondence with lender's counsel (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/08/19	AEP	390	research title history of receivership property (6250 S Mozart) and report findings to E. Duff (.2)	0.2	0.2	\$78.00
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/06/19	ED	390	review and reply to email correspondence from property manager regarding site lease (.4)	0.4	0.4	\$156.00
February 2019	Business Operations	02/07/19	ED	390	review documents regarding transfer of property title (.9)	0.9	0.9	\$351.00
February 2019	Business Operations	02/07/19	ED	390	Review correspondence and documents regarding site lease (.4)	0.4	0.4	\$156.00
February 2019	Business Operations	02/07/19	ED	390	email correspondence with A. Porter regarding same (.2)	0.2	0.2	\$78.00
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review email correspondence from lessee regarding steps required to approve requested changes to lease (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	ED	390	review files regarding site lease and assignment and assumption upon property acquisitions (1.4)	1.4	1.4	\$546.00
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/12/19	ED	390	review of documents and correspondence relating to such property (.8)	0.8	0.8	\$312.00
February 2019	Business Operations	02/12/19	ED	390	Draft email to tenant regarding transfers of property for building related to site lease (.6)	0.6	0.6	\$234.00
February 2019	Business Operations	02/12/19	ED	390	review of site lease terms (.4)	0.4	0.4	\$156.00
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study draft correspondence relating to lenders counsel (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	telephone conference with M. Rachlis regarding same (.1)	0.1	0.025	\$9.75
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/11/19	KBD	390	exchange correspondence with property manager and E. Duff regarding rental payments (6250 Mozart) (.1).	0.1	0.1	\$39.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/18/19	KBD	390	study equipment modification request for property (6250 Mozart) and exchange correspondence with E. Duff regarding same (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	ED	390	review email from lender's counsel regarding Receiver's payment of real estate tax installments, draft and revise reply, and confer with M. Rachlis regarding same (1.1)	1.1	0.275	\$107.25
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	ED	390	review documents and email correspondence regarding lease (6250 S Mozart) (.6)	0.6	0.6	\$234.00
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review email correspondence and documents relating to commercial lease agreement (6250 S Mozart) (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/18/19	ED	390	email to tenant representative regarding commercial lease (6250 S Mozart) and confer with K. Duff and M. Rachlis regarding same (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/18/19	ED	390	and draft email to K. Duff regarding same (.4)	0.4	0.4	\$156.00
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	review provisions of loan documents (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	conferences on lease issues with E. Duff and K. Duff (.3)	0.3	0.3	\$117.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	and review of related documents (.5)	0.5	0.5	\$195.00
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding commercial lease (6250 S Mozart) and related loan document provisions (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	draft email correspondence to lender's counsel regarding commercial lease (6250 S Mozart) (1.0)	1.0	1	\$390.00
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	Email correspondence with lender's counsel regarding commercial lease at mortgaged property (6250 S Mozart) (.1)	0.1	0.1	\$39.00
March 2019	Business Operations	03/25/19	MR	390	Attention to lease issues.	0.1	0.1	\$39.00
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	AW	140	; email E. Duff regarding same (.1).	0.1	0.1	\$14.00
April 2019	Business Operations	04/03/19	AW	140	Attention to agreements with phone provider leasing buildings (.1)	0.1	0.1	\$14.00
April 2019	Business Operations	04/03/19	ED	390	email correspondence to lessee's representative regarding same (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/03/19	ED	390	Prepare acknowledgement letters relating to commercial lease (6250 S Mozart) for execution (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/01/19	ED	390	Confer with M. Rachlis regarding responses to lender's counsel relating to property manager funds transfer and regarding notification regarding modifications to commercial lease (6250 S Mozart), and draft of reply to lender's counsel regarding payment of insurance premiums (.3)	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/01/19	ED	390	confer with K. Duff regarding reply to lender's counsel (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/16/19	ED	390	and regarding financial reporting (.2).	0.2	0.05	\$19.50
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	Email correspondence with lenders' counsel and property manager regarding March reporting documents (.3)	0.3	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	telephone conference with bank representative regarding funds transfer for expenses (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds for property expenses (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

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June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/09/19	KBD	390	Study correspondence regarding outstanding real estate taxes and communications with property managers (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	Analysis of real estate taxes and exchange correspondence regarding same (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	attention to payment of real estate taxes (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/24/19	KBD	390	evaluation and analysis of property expenses and exchange various correspondence with counsel and asset manager regarding same (.8)	0.8	0.4	\$156.00
July 2019	Business Operations	07/25/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property repairs (6250 Mozart and 7760 Coles) (.2)	0.2	0.1	\$39.00
July 2019	Business Operations	07/25/19	KBD	390	study correspondence from and confer with E. Duff regarding vendor (2832 63rd) equipment modification and communications with property manager regarding same (.2).	0.2	0.2	\$78.00
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	study correspondence regarding equipment lease (2832 63rd) (.1).	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/09/19	KBD	390	confer with E. Duff regarding communications with insurance broker and lenders serving agent regarding insurgen coverage (7255 Euclid and 6250 Mozart) (.1).	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47

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July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	confer with K. Duff regarding requested increases in insurance coverage amounts (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/09/19	ED	390	email correspondence with property managers regarding property information requested by insurance broker (.2).	0.2	0.05	\$19.50

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July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	review insurance noncompliance letters from servicer and related correspondence from insurance broker (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	ED	390	review request for consent to install equipment from commercial lessee and email property manager regarding same (.4).	0.4	0.4	\$156.00
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	attention to property tax issues (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43

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July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/09/19	ED	390	Email correspondence with lender's counsel and property manager regarding May financial reporting.	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	draft reply to special servicer and lender's counsel regarding same (1.2)	1.2	0.3	\$117.00
July 2019	Claims Administration & Objections	07/10/19	ED	390	and property managers (.3) regarding further information needed for responses to lender's additional insurance requests	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/10/19	ED	390	Email correspondence with insurance broker (.5)	0.5	0.125	\$48.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	finalize and send email to lender's servicer in response to insurance noncompliance letters (.9)	0.9	0.225	\$87.75
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reports for April and May (.3)	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/11/19	ED	390	phone conference with A. Porter (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	Reply to email correspondence from lender's counsel regarding payment of real estate taxes (.6)	0.6	0.15	\$58.50
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/25/19	ED	390	email property manager regarding additional reporting requested by lender's counsel (.1).	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/30/19	ED	390	and send reply to lender's counsel regarding financial reporting (.1)	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	ED	390	Email correspondence with property manager regarding lender reporting requested by lender's counsel (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/30/19	ED	390	email correspondence with lender's counsel regarding monthly financial reporting (.1).	0.1	0.025	\$9.75
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	study correspondence from E. Duff regarding lease amendment issues (6250 Mozart) (.2).	0.2	0.2	\$78.00
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/08/19	KBD	390	work through several property issues with E. Duff including property roof lease (6250 Mozart), real estate taxes (7110 Cornell), and allocation between and account for adjacent properties (6217 Dorchester and 1414 E 62nd) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/07/19	ED	390	draft email correspondence to lessee's representative regarding same (.1)	0.1	0.1	\$39.00
August 2019	Business Operations	08/07/19	ED	390	review and revise draft of amendment to site lease agreement (6250 S Mozart) and related documents (.8)	0.8	0.8	\$312.00
August 2019	Business Operations	08/08/19	ED	390	confer with K. Duff regarding site lease amendment (6250 S Mozart), approval for payment of real estate taxes (417 Oglesby, 7922 S Luella, 8800 S Ada), approval of wire to property manager for expenses incorrectly entered in property account (6217 S Dorchester/ 1414 E 62nd) (.2)	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	ED	390	email correspondence with lessee's representative regarding proposed lease amendment (6250 S Mozart) (.2).	0.2	0.2	\$78.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/12/19	ED	390	Review email correspondence and attachments from lessee's representative regarding lease amendment (.4)	0.4	0.4	\$156.00
August 2019	Business Operations	08/12/19	ED	390	and email correspondence with K. Duff and M. Rachlis regarding same (.2).	0.2	0.2	\$78.00
August 2019	Business Operations	08/12/19	MR	390	Attention to lease amendment.	0.2	0.2	\$78.00
August 2019	Business Operations	08/13/19	ED	390	Email correspondence to lender's counsel regarding amendment to lease document (6250 S Mozart).	0.2	0.2	\$78.00
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review loan document provisions regarding amendments to leases (6250 S Mozart) (.4)	0.4	0.4	\$156.00
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	email correspondence to K. Duff and M. Rachlis regarding same (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	exchange correspondence regarding property repairs (.2).	0.2	0.1	\$39.00
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with tenant's representative and send email to lender's counsel requesting response to August 13 email regarding lease amendment (6250 S Mozart) (.6)	0.6	0.6	\$234.00
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/13/19	MR	390	conferences with E. Duff regarding same (.1).	0.1	0.1	\$39.00
September 2019	Business Operations	09/13/19	MR	390	Attention to issues on lease amendment (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	send emails to lessee's representative and property manager regarding lease amendment (6250 S Mozart) (.1).	0.1	0.1	\$39.00
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	KMP	140	attention to communication with property manager regarding installation of security door at property (6250 Mozart) (.1).	0.1	0.1	\$14.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/20/19	KMP	140	discuss property manager's request for management expense funds with K. Duff (.1).	0.1	0.1	\$14.00
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with M. Rachlis regarding same (.1)	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	review email correspondence from tenant and property manager and email correspondence with lender's counsel requesting reply to email regarding lease amendment (.6)	0.6	0.6	\$234.00
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/01/19	NM	260	appear for administrative court on property (6250 S Mozart) (.7).	0.7	0.7	\$182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/01/19	NM	260	Prepare for housing court and dozens of administrative matters in court next week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	1.5	0.2142857	\$55.71
November 2019	Business Operations	11/04/19	NM	260	Prepare for housing court and dozens of administrative matters in court this week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same (1.2)	1.2	0.1714286	\$44.57
November 2019	Business Operations	11/06/19	NM	260	Prepare for administrative matters in court tomorrow and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	0.7	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	Appear for administrative court on eight matters (2.0)	2.0	0.2857143	\$74.29
November 2019	Business Operations	11/07/19	NM	260	exchange email correspondence with property managers regarding the same and revise spreadsheet to reflect the same and updates regarding other City litigation matters on other properties (.8).	0.8	0.1	\$26.00
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/17/20	KBD	390	study correspondence regarding rooftop lease (6250 Mozart) (.1)	0.1	0.1	\$39.00
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	exchange correspondence with property manager regarding profit and loss statements from 2017 requested by accountant (.1)	0.1	0.05	\$7.00
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/07/20	KBD	390	draft correspondence to lender's counsel regarding status of properties (6250 Mozart, 7255 Mozart, 4611 Drexel, 6217 Dorchester) and exchange correspondence with asset manager relating to same (.3)	0.3	0.1	\$39.00
February 2020	Claims Administration & Objections	02/11/20	KBD	390	draft correspondence to and exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to occupancy of properties (7255 Euclid, 6250 Mozart, 4611 Drexel, 6217 Dorchester) (.3).	0.3	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/07/20	AEP	390	Review and analyze all hold harmless letters received for all as-yet unsold receivership properties to date, reconcile same against existing title exceptions, and prepare e-mails to title company underwriters regarding issues relating thereto and status of collection of remaining hold harmless letters.	2.2	0.7333333	\$286.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AEP	390	read, analyze, and respond to title company inquiry regarding modification of hold harmless letters to provide for deletion, rather than insurance over, special exceptions (.2).	0.2	0.0666667	\$26.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various Equitybuild entities (.1)	0.1	0.02	\$2.80
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	MR	390	Review correspondence on property managers and occupancy rate at certain properties.	0.2	0.05	\$19.50
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/12/20	NM	260	Prepare for upcoming administrative hearings on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis).	1.5	0.3	\$78.00
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/13/20	NM	260	Appear for administrative court on numerous matters (6558 S Vernon, 8214 S Ingleside, 6250 S Mozart, 7026 S Cornell, 7038 S Cornell, 8209 S Ellis), including buildings violations, streets and sanitation violations, and move to lift default on a violation (2.3)	2.3	0.46	\$119.60
February 2020	Business Operations	02/13/20	NM	260	update spreadsheet to reflect same and correspond with property managers regarding same and regarding new violations received (1.4).	1.4	0.2333333	\$60.67
February 2020	Business Operations	02/18/20	ED	390	Review and revise J. Rak draft of inquiry to lenders regarding loan details.	0.2	0.04	\$15.60
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2).	0.2	0.04	\$5.60
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	JR	140	Exchange correspondence with the lender's counsel regarding 2017 loan balances related to the 2017 tax filing for various EB entities (.1)	0.1	0.02	\$2.80
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	Exchange correspondence with lender's counsel and K. Duff regarding requested documents related to 2017 tax filings (.2)	0.2	0.04	\$5.60
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/14/20	KBD	390	study and exchange correspondence regarding execution of roof lease equipment modification agreement (2832 63rd) (.2).	0.2	0.2	\$78.00
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Business Operations	04/30/20	KBD	390	Study property manager expense reporting.	0.3	0.06	\$23.40
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	review email correspondence from K. Duff and provide requested information regarding same (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	follow up correspondence with lender counsel regarding loan balances related to 2017 tax filing (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	follow up correspondence with the lender related to 2017 tax filing for various properties (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	review email from claimant's counsel regarding 2017 tax filing and respond accordingly (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/09/20	JR	140	further correspondence with the accounting firm regarding same (.2)	0.2	0.04	\$5.60
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/02/20	ED	390	email correspondence with tenant's representative regarding revisions to commercial lease (6250 S Mozart) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/14/20	KBD	390	Telephone conference and exchange correspondence with E. Duff regarding execution of roof lease (2832 W. 63rd) (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/14/20	KBD	390	attention to same and correspondence from utility representative (.1)	0.1	0.1	\$39.00
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	review and exchange correspondence regarding claimant's counsel correspondence relating to property listing price (6250 S. Mozart and 1131 E. 79th) (.2).	0.2	0.1	\$39.00
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/14/20	ED	390	Email correspondence with property broker regarding commercial lease at property being marketed (6250 S Mozart).	0.4	0.4	\$156.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	review email and follow up correspondence with the property manager regarding due diligence documents and not having access (.2)	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/11/20	ED	390	review of documentation regarding same (6250 S Mozart) (.4)	0.4	0.4	\$156.00
May 2020	Business Operations	05/11/20	ED	390	Confer by telephone with K. Duff regarding liability and umbrella coverage (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/11/20	ED	390	draft and send email correspondence to K. Duff regarding same (.3).	0.3	0.3	\$117.00
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	email correspondence with asset manager and property manager regarding commercial lease amendment (6250 S Mozart) (.1).	0.1	0.1	\$39.00
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	Telephone conference with real estate broker regarding communications with potential purchasers relating to offers (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	study correspondence from A. Porter regarding contract status for properties (.1)	0.1	0.025	\$9.75
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	Exchange correspondence regarding lease agreement (6250 Mozart) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/12/20	KBD	390	exchange correspondence regarding claimant request for property access (6250 Mozart) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/23/20	KBD	390	exchange correspondence regarding lender request for extension to credit bid (6250 Mozart) (.5)	0.5	0.5	\$195.00
June 2020	Asset Disposition	06/01/20	JR	140	Review email from property manager related to new lease applicants for property (6250 Mozart) and review property information related to sale (.2)	0.2	0.2	\$28.00
June 2020	Asset Disposition	06/01/20	JR	140	exchange correspondence with the property manager regarding same (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	AEP	390	read and respond to requests for information from counsel for institutional lenders regarding bids received in connection with most recent marketing tranche (.1)	0.1	0.1	\$39.00
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	JR	140	Review emails from the property management team related to missing due diligence items for various properties (2736 W. 64th, 5618 S. King, 6250 S. Mozart, 6355 S. Talman, 6356 S. California, 6558 S. Vernon, 7201 S. Constance, 7201 S. Dorchester) (.2)	0.2	0.025	\$3.50
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	brief review of delinquency reports, leases (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00
June 2020	Asset Disposition	06/09/20	JR	140	review additional due diligence documents from property manager and further exchange correspondence with property manager regarding missing amendments to leases (.5)...Cont'd	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	JR	140	review due diligence documents received from utility manager in preparation to produce to buyer's counsel for various properties (.5)	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	Teleconference with receivership brokers regarding purchasers, preparation of estimated closings costs for secured lenders, and communications received (6250 S Mozart) (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/23/20	MR	390	attention to issues on property (6250 Mozart) and follow up regarding same with K. Duff (.3)	0.3	0.3	\$117.00
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/22/20	KMP	140	Review property manager's request for funds and related invoices for utilities, and prepare annotated spreadsheet detailing same (.9)	0.9	0.09	\$12.60
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Asset Disposition	07/07/20	KBD	390	Review correspondence from claimant's counsel regarding declination of credit bid and draft correspondence to A. Porter regarding same and execution of PSA (6250 Mozart) (.4)	0.4	0.4	\$156.00
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	KBD	390	Attention response to claimant communications.	0.6	0.3	\$117.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/17/20	JR	140	Review various property tax balances and forward to property management, request status of property income (.4)	0.4	0.1333333	\$18.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/28/20	AEP	390	read e-mails from buyers' counsel and request closing dates for five properties in ninth sales tranche (.3).	0.3	0.06	\$23.40
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the title company submitting the completed water applications for processing (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	update closing checklists regarding same and related to various property information required to submit applications for water (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (1.1)	1.1	0.3666667	\$51.33
July 2020	Asset Disposition	07/29/20	JR	140	prepare water certificate applications for properties (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.8)	0.8	0.2666667	\$37.33
July 2020	Asset Disposition	07/31/20	JR	140	Review email from buyer's counsel regarding information related to buyer name on title and update closing checklists for properties (1131 79th, 6250 Mozart and 3074 Cheltenham).	0.2	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	JRW	260	email exchange with A. Porter regarding status of pending administrative proceedings (.1).	0.1	0.0125	\$3.25
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	AW	140	attention to notices from administrative court, email J. Wine regarding same, and update docket (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	exchange correspondence with property manager regarding cases with upcoming administrative hearings (6250 S Mozart, 8209 S Ellis)(.3)	0.3	0.15	\$39.00
July 2020	Business Operations	07/31/20	JRW	260	Review continuation orders for administrative hearings (7110 S. Cornell, 1422 E 68th, 7656 S Kingston, 2527 E 76th, 7749 S Yates, 6250 S Mozart, 416 E 66th, 7109 S Calumet, 7546 S Saginaw) (.7)	0.7	0.0777778	\$20.22
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/26/20	KBD	390	Exchange correspondence with J. Wine regarding information relating to properties (1131-41 E 79th, 6250 S Mozart) subject to claimants' objections to sales motion (.2)	0.2	0.1	\$39.00
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	exchange correspondence with A. Porter and J. Wine regarding claims against properties (1131-41 E. 79th Pl and 6250 S. Mozart) (.3).	0.3	0.15	\$58.50
August 2020	Claims Administration & Objections	08/27/20	KBD	390	work on response (1131-41 E. 79th Pl and 6250 S. Mozart) (1.0)	1.0	0.5	\$195.00
August 2020	Claims Administration & Objections	08/27/20	KBD	390	Study objections to ninth sales motion (1131-41 E. 79th Pl and 6250 S. Mozart) (1.5)	1.5	0.75	\$292.50
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/28/20	KBD	390	Review information relating to claims against properties (1131-41 E 79th and 6250 S Mozart) (.2)	0.2	0.1	\$39.00
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/31/20	KBD	390	Telephone conferences with J. Wine regarding claims on properties (1131 E 79th and 6250 Mozart) (.5)	0.5	0.25	\$97.50
August 2020	Claims Administration & Objections	08/31/20	KBD	390	telephone conference with A. Porter regarding mortgage documents and histories (1131 E79th and 6250 Mozart) (.3)	0.3	0.15	\$58.50
August 2020	Claims Administration & Objections	08/31/20	KBD	390	work on reply to objections to ninth sales motion (1131 E 79th and 6250 Mozart) and draft correspondence to J. Wine and M. Rachlis relating to same (3.7)	3.7	1.85	\$721.50
August 2020	Asset Disposition	08/04/20	JR	140	cont'd...review email from the title company regarding water application ready status and update documents regarding same for property (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/04/20	JR	140	review email from property manager regarding a request for commercial space lease (6250 Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/04/20	JR	140	exchange communication with the property management team requesting same (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/04/20	JR	140	review requested commission statement received from real estate broker for upcoming closings and update our property files (.5)	0.5	0.0833333	\$11.67
August 2020	Asset Disposition	08/04/20	JR	140	research files regarding same (6250 S. Mozart) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/04/20	JR	140	exchange further correspondence with the leasing manager and property manager regarding an original lease and an amendment to lease for a cell phone tower for property (6250 S. Mozart) (.3)	0.3	0.3	\$42.00
August 2020	Asset Disposition	08/10/20	JR	140	Review emails from property management related to commercial lease for property (6250 Mozart) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/10/20	JR	140	exchange correspondence with property management requesting same (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/11/20	AEP	390	review files and prepare e-mail to surveyor providing identity of grantees and lenders in connection with request for updated surveys in connection with receivership properties (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/11/20	AEP	390	prepare e-mail to J. Rak regarding need for proof of payment of special service area tax on receivership property (6250 S Mozart) in connection with deletion of corresponding special exception (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/12/20	JR	140	research special service area information and taxes and convey all related information to A. Porter (6250 S. Mozart) (.8)	0.8	0.8	\$112.00
August 2020	Asset Disposition	08/12/20	JR	140	communication with A. Porter regarding same (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/12/20	JR	140	Review email from A. Porter regarding special exceptions on title related to property (6250 S. Mozart) and related to special service area within the property (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/14/20	AEP	390	Correspondence with buyers' counsel and title company regarding postponement of closings of receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) due to lack of ruling on ninth motion to confirm sales (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/14/20	AEP	390	review final signed surveys for receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) and forward same to buyers' counsel and title insurer (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/18/20	JR	140	review email from property management relating to the purchase of property (6250 Mozart) and missing commercial lease (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/18/20	JR	140	further communication with the property management regarding requests for missing subsidy agreements relating to same (6250 Mozart) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/18/20	JR	140	follow up communication with real estate broker regarding same (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/18/20	JR	140	follow up communication with property management requesting same (6250 Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/18/20	JR	140	follow up correspondence with property management regarding a request for a plumbing permit related to property (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
August 2020	Asset Disposition	08/20/20	AEP	390	Review pro forma title insurance policies for receivership properties under contract of sale (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/24/20	JR	140	confer with A. Porter regarding same (.1)	0.1	0.05	\$7.00
August 2020	Asset Disposition	08/24/20	JR	140	Review email from property management regarding housing assistance for various tenants (.2)	0.2	0.1	\$14.00
August 2020	Asset Disposition	08/25/20	AEP	390	teleconference with counsel for purchaser of receivership properties (1131 E 79th and 6250 S Mozart) regarding nature of objections to ninth motion to confirm sales and potential intervention by purchaser for purpose of briefing reply to lender's objection (.3)	0.3	0.15	\$58.50
August 2020	Asset Disposition	08/25/20	AEP	390	Read e-mail from property manager regarding tenant applications for benefits and forward same to counsel for purchasers of affected properties (6250 S Mozart and 1700 W Juneway) with request for guidance (.2)	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/25/20	JR	140	exchange correspondence with A. Porter regarding request from property manager to review and process subsidy for various tenants (6250 Mozart and 1700 Juneway) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/26/20	JR	140	follow up correspondence with property management regarding information related to tenants (.2)	0.2	0.1	\$14.00
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management regarding available funds for property taxes related to properties (7255 Euclid, 6250 Mozart and 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Asset Disposition	08/31/20	AEP	390	teleconference with K. Duff regarding receivership properties (6250 S Mozart and 1131 E 79th) (.2).	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	JRW	260	review code violation orders (7109 S Calumet, 6250 S Mozart) and update docket (.4).	0.4	0.2	\$52.00
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/31/20	JRW	260	review orders from administrative court (7109 S Calumet, 6250 S Mozart) (.1).	0.1	0.05	\$13.00
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/26/20	JRW	260	study claims for property (6250 S. Mozart) and related analysis to K. Duff and A. Porter (1.7).	1.7	1.7	\$442.00
August 2020	Claims Administration & Objections	08/26/20	JRW	260	Exchange correspondence with K. Duff regarding claims against properties (1131-41 E 79th and 6250 S Mozart) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/27/20	AEP	390	Review and analyze files associated with objections to ninth motion to confirm sales of receivership properties (1131 E 79th and 6250 S Mozart) and provide response to K. Duff regarding status of encumbrances against same.	0.4	0.2	\$78.00
August 2020	Claims Administration & Objections	08/27/20	JRW	260	study proofs of claim for properties (6205 S Mozart and 1131 E 79th) (2.3).	2.3	1.15	\$299.00
August 2020	Claims Administration & Objections	08/28/20	JRW	260	continued review of documents submitted in support of claims against properties (6250 S Mozart and 1131-41 E. 79th) and prepare spreadsheet and analysis regarding same (2.6)	2.6	1.3	\$338.00
August 2020	Claims Administration & Objections	08/28/20	JRW	260	review claims and supporting documentation (6250 S. Mozart) (.7).	0.7	0.7	\$182.00
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00
August 2020	Claims Administration & Objections	08/31/20	JRW	260	finish reviewing claims and supporting documentation (6250 S. Mozart) (1.5)	1.5	1.5	\$390.00
August 2020	Claims Administration & Objections	08/31/20	JRW	260	Legal research and begin outlining reply brief (3.6)	3.6	1.8	\$468.00
August 2020	Claims Administration & Objections	08/31/20	JRW	260	exchange correspondence with K. Duff regarding loans against property (6250 S Mozart) (.4)	0.4	0.4	\$104.00
August 2020	Claims Administration & Objections	08/31/20	KMP	140	Compile and review pleadings, transcripts, orders and other materials relating to objections to sales motion and confer with K. Duff regarding same.	3.2	1.6	\$224.00
September 2020	Asset Disposition	09/15/20	KBD	390	Exchange correspondence with A. Porter regarding sale of properties (1131-41 E. 79th, 6250 S Mozart, and 3074 E. Cheltenham) (.2)	0.2	0.0666667	\$26.00
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/01/20	KBD	390	review correspondence from real estate broker regarding claimant's objections to sales motion (1139 E 79th and 6250 Mozart) (.1)	0.1	0.05	\$19.50
September 2020	Claims Administration & Objections	09/01/20	KBD	390	work on reply to objections to ninth sales motion (1139 E 79th and 6250 Mozart) (2.5)	2.5	1.25	\$487.50
September 2020	Claims Administration & Objections	09/02/20	KBD	390	Work on reply to objections to ninth sales motion (1139 E 79th and 6250 Mozart) (4.1)	4.1	2.05	\$799.50
September 2020	Claims Administration & Objections	09/04/20	KBD	390	draft response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (4.1)	4.1	2.05	\$799.50
September 2020	Claims Administration & Objections	09/05/20	KBD	390	Draft response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	1.0	0.5	\$195.00
September 2020	Claims Administration & Objections	09/06/20	KBD	390	Draft and revise response to claimants' objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	2.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/07/20	KBD	390	Draft reply to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (1.8)	1.8	0.9	\$351.00
September 2020	Claims Administration & Objections	09/08/20	KBD	390	Draft response to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (5.0)	5.0	2.5	\$975.00
September 2020	Claims Administration & Objections	09/09/20	KBD	390	Draft response to objections to sales motion (1131-41 E 79th, 6250 Mozart) (2.5)	2.5	1.25	\$487.50
September 2020	Claims Administration & Objections	09/11/20	KBD	390	study and revise draft reply to objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (4.4).	4.4	2.2	\$858.00
September 2020	Claims Administration & Objections	09/12/20	KBD	390	Draft and revise reply to objection to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart).	1.5	0.75	\$292.50
September 2020	Claims Administration & Objections	09/13/20	KBD	390	Draft and revise reply to objection to ninth sales motion and exchange various correspondence with M. Rachlis (1131-41 E. 79th Pl, 6250 S. Mozart).	3.1	1.55	\$604.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	confer with M. Rachlis and J. Wine regarding claimants' motion for determination on properties (7110 Cornell, 6751 Merrill), ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart), second restoration motion, and various related issues (.5)	0.5	0.0833333	\$32.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	Work on reply to ninth sales motion objections (1131-41 E. 79th Pl, 6250 S. Mozart) (1.5)	1.5	0.75	\$292.50
September 2020	Claims Administration & Objections	09/14/20	KBD	390	study court orders and exchange correspondence regarding same (.3)	0.3	0.05	\$19.50
September 2020	Claims Administration & Objections	09/15/20	KBD	390	work on response to objections to ninth sales motion (1131-41 E. 79th Pl, 6250 S. Mozart) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/17/20	KBD	390	exchange correspondence with claimant counsel and with J. Rak regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th Pl.) (.2)	0.2	0.0333333	\$13.00
September 2020	Asset Disposition	09/01/20	AEP	390	Begin reviewing all e-mail correspondence relating to receivership properties (6250 S Mozart and 1131 E 79th), review EquityBuild files, and prepare responses to inquiries regarding taxes and lien issue (1.5)	1.5	0.75	\$292.50
September 2020	Asset Disposition	09/02/20	AEP	390	Read and revise e-mails regarding nature and extent of claims asserted against receivership properties (6250 S Mozart and 1131 E 79th) (.4)	0.4	0.2	\$78.00
September 2020	Asset Disposition	09/02/20	JR	140	review various property rent rolls and update electronic files (.6)	0.6	0.15	\$21.00
September 2020	Asset Disposition	09/02/20	JR	140	Exchange correspondence with property management requesting updated property rent roll information in anticipation of closings for various properties (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/02/20	JR	140	update closing checklist (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/02/20	MR	390	Attention to various issues on objections to sales and emails regarding same.	1.6	0.8	\$312.00
September 2020	Asset Disposition	09/03/20	JR	140	update property electronic files regarding same (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/03/20	JR	140	Review requested rent roll received from the leasing manager, request correct information for various properties (.3)	0.3	0.075	\$10.50
September 2020	Asset Disposition	09/03/20	JR	140	draft closing documents for property (6250 S. Mozart) (2.1)	2.1	2.1	\$294.00
September 2020	Asset Disposition	09/09/20	JR	140	further correspondence with buyer's counsel regarding same and related to properties (3074 Cheltenham, 1131 E. 79th and 6250 Mozart)	0.0	0	\$0.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with buyer's counsel regarding same (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/11/20	JR	140	review email from title company related to construction loan request and respond accordingly (6250 S. Mozart)	0.0	0	\$0.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	teleconference with K. Duff regarding lack of entry of order confirming sales of remaining two properties (6250 S Mozart and 1131 E 79th) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/14/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion.	6.5	3.25	\$455.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	AEP	390	Communicate with both counsel for affected purchasers and title scheduler regarding ninth motion to confirm sales and need to postpone closings of receivership properties (1131 E 79th and 6250 S Mozart).	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/16/20	JR	140	review and update lien waivers for brokers and property managers in anticipation of upcoming closings (7957 S. Marquette, 7051 S. Bennett, 1131 79th, 3074 Cheltenham and 6250 Mozart) (1.0)	1.0	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	Review email from property management and respond accordingly regarding tax payments of EquityBuild properties (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/28/20	JR	140	exchange communication with K. Duff regarding same and provide status of tax payments on various properties related to institutional lender (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th) (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/20/20	AEP	390	Read e-mails from counsel for prospective purchaser of receivership properties (1131 E 79th and 6250 S Mozart) regarding deletion of title exceptions, review corresponding title commitments, and prepare response thereto (.7)	0.7	0.35	\$136.50
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	update reports and exchange communication with property management regarding request for payment of property taxes (1700 Juneway, 7201 Dorchester, 6250 S. Mozart, 1131 E. 79th, 7508 S. Essex, 6448 S. Vernon) (.4).	0.4	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/03/20	JRW	260	legal research for response to objections to ninth motion to confirm sale (1.4)	1.4	0.7	\$182.00
September 2020	Claims Administration & Objections	09/04/20	JRW	260	Drafting of response to objections to ninth motion to confirm sale (2.0)	2.0	1	\$260.00
September 2020	Claims Administration & Objections	09/07/20	JRW	260	Draft response to objections to Ninth Motion to confirm sales (1131-41 E 79th and 6250 S Mozart).	1.8	0.9	\$234.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	review revised draft response to objections to ninth sales motion (1131 E 79th, 6250 S Mozart) (.9).	0.9	0.45	\$117.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	and response to objections (.1)	0.1	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	MR	390	Work to review draft response to objections to ninth sales motion (1131 E 79th, 6250 Mozart) (5.4)	5.4	2.7	\$1,053.00
September 2020	Claims Administration & Objections	09/10/20	JRW	260	review comments and further revision of draft response to objections regarding ninth motion to confirm sales (1131 E 79th, 6250 S Mozart) (3.4)	3.4	1.7	\$442.00
September 2020	Claims Administration & Objections	09/10/20	JRW	260	draft declaration in support of response to objections (1131 E 79th, 6250 S Mozart) (1.0)	1.0	0.5	\$130.00
September 2020	Claims Administration & Objections	09/10/20	MR	390	conferences regarding same with K. Duff, A. Porter and J. Wine (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2020	Claims Administration & Objections	09/10/20	MR	390	Continue work on response brief and follow up regarding same with J. Wine, work and review supporting affidavit (1131 E 79th, 6250 Mozart) (5.4)	5.4	2.7	\$1,053.00
September 2020	Claims Administration & Objections	09/11/20	AW	140	begin work on reply in support of Receiver's ninth motion to approve sale (1131 E 79th, 6250 Mozart) (.8)	0.8	0.4	\$56.00
September 2020	Claims Administration & Objections	09/11/20	JRW	260	and related communication with A. Watychowicz regarding finalization of same (.1)	0.1	0.05	\$13.00
September 2020	Claims Administration & Objections	09/11/20	JRW	260	review additional revisions to draft response to objections (6250 S Mozart and 1131-41 E 79th) (.4)	0.4	0.2	\$52.00
September 2020	Claims Administration & Objections	09/11/20	MR	390	Further review and edits to brief relating to ninth sales motion and work on declaration (1131 E 79th, 6250 Mozart).	4.0	2	\$780.00
September 2020	Claims Administration & Objections	09/12/20	JRW	260	Review and revise draft response to objections to ninth motion to confirm Sales (1131 E 79th, 6250 Mozart).	1.5	0.75	\$195.00
September 2020	Claims Administration & Objections	09/12/20	MR	390	Further work on the reply brief on ninth sales motion (1131 E 79th, 6250 Mozart) and follow up regarding same.	2.4	1.2	\$468.00
September 2020	Claims Administration & Objections	09/13/20	MR	390	Work and research on brief for ninth sales motion and related matters and several exchanges with K. Duff regarding same (1131 E 79th, 6250 Mozart).	3.8	1.9	\$741.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	legal research and related exchange with M. Rachlis (.6)	0.6	0.3	\$78.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	revisions to declaration in support of motion (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/14/20	JRW	260	Review and further revise new draft response to objections to ninth motion to confirm sales (1131 E 79th, 6250 Mozart) (1.5)	1.5	0.75	\$195.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	legal research regarding cases cited in reply brief (1131 E 79th, 6250 Mozart) (.5)	0.5	0.25	\$65.00
September 2020	Claims Administration & Objections	09/14/20	JRW	260	review SEC reply supporting ninth motion to confirm sales (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$39.00
September 2020	Claims Administration & Objections	09/14/20	MR	390	Further work on reply to confirm sales and various exchanges regarding same, and further work on brief and affidavits and issues on orders (1131 E 79th, 6250 Mozart).	2.0	1	\$390.00
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	Further review of reply to objections to ninth sales motion (1131 E 79th, 6250 Mozart) (.8)	0.8	0.4	\$156.00
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Claims Administration & Objections	10/27/20	KBD	390	study claimants' motions to stay and to certify questions (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/28/20	KBD	390	Confer with M. Rachlis, J. Wine, and A. Porter regarding claimants' motion to stay property sales (6250 Mozart, 1131-41 79th), claims review issues, and various related property sale issues (1.5)	1.5	0.75	\$292.50
October 2020	Claims Administration & Objections	10/28/20	KBD	390	study correspondence from M. Rachlis regarding claimants' appeal (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/28/20	KBD	390	exchange correspondence regarding planning for sale of properties and lender request for delay (6250 Mozart, 1131-41 79th) (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/30/20	KBD	390	draft correspondence to M. Rachlis and J. Wine regarding claimants' appeal (6250 Mozart, 1131-41 79th) (.3)	0.3	0.15	\$58.50
October 2020	Claims Administration & Objections	10/30/20	KBD	390	study issues relating to same (6250 Mozart, 1131-41 79th) (.5)	0.5	0.25	\$97.50
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	AEP	390	read e-mails from counsel for purchaser of receivership property (6250 S Mozart) regarding status of rooftop and commercial tenancies at property, research rent roll and other files for clarifying information, and prepare e-mail to property manager requesting information regarding status of same (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/15/20	AEP	390	teleconference with counsel for purchaser of receivership properties (7600 S Kingston, 7656 S Kingston, 1131 E 79th, and 6250 S Mozart) regarding anticipated timing of rulings on remaining objections to eighth and ninth motions to confirm sales (.2)	0.2	0.05	\$19.50
October 2020	Asset Disposition	10/23/20	JR	140	review email from buyer's counsel requesting commercial leases for property (6250 Mozart), review leases and provide same to buyer's counsel (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/27/20	AEP	390	prepare e-mail to counsel for purchasers of receivership properties (6949 S Merrill, 7600 S Kingston, 7656 S Kingston, 1131 E 79th, and 6250 S Mozart) regarding outcome of judicial rulings and effect of motion to stay pending appeal (.3)	0.3	0.06	\$23.40
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	telephone conference with claimant's counsel regarding property closings and communicate with team regarding response to same (.3)	0.3	0.15	\$39.00
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/29/20	AEP	390	prepare proposed order granting ninth motion to confirm sales in remaining part in connection with prospective sales of receivership property (1131 E 79th and 6250 S Mozart) (.6)	0.6	0.3	\$117.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	JRW	260	review orders in administrative proceedings (4520 S Drexel, 6250 S Mozart, 6951 S Merrill) and update docket regarding same (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	Correspond with property manager regarding potential resolution of violation (6250 S Mozart) and related exchange with A. Porter and K. Duff (.3)	0.3	0.3	\$78.00
October 2020	Business Operations	10/07/20	JRW	260	review administrative court notices (6951 S Merrill, 6250 S Mozart) and related exchange with A. Watychowicz (.1)	0.1	0.05	\$13.00
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	JRW	260	confer with A. Watychowicz regarding continuation orders in administrative matters (6949 S Merrill, 4520 S Drexel, 6250 S Mozart) (.2)	0.2	0.0666667	\$17.33
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	JRW	260	correspondence to claimant's counsel regarding status of administrative proceedings (6217 S Dorchester, 6250 S Mozart, 7109 S Calumet, 638 N. Avers) (.4)	0.4	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/28/20	KMP	140	review property manager's financial records to determine current property (6250 S Mozart) net income and communicate with K. Duff regarding same (.3).	0.3	0.3	\$42.00
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/28/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding appeal from order granting ninth motion to confirm (1.2)	1.2	0.6	\$234.00
October 2020	Claims Administration & Objections	10/28/20	AEP	390	teleconference with Messrs. Duff and Rachlis regarding receivership properties (1131 E 79th and 6250 S Mozart) (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/28/20	JRW	260	Study motion to stay, motion for certification of interlocutory appeal, and notice of appeal (1131-41 79th, 6250 Mozart) (.6)	0.6	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/28/20	JRW	260	telephone conference with M. Rachlis, A. Porter, and K. Duff regarding hearing on claims motion and related follow-up, claimant's notice of appeal and motions to stay and for certification of interlocutory appeal (1131-41 79th, 6250 Mozart) and status of property sales (1.5).	1.5	0.75	\$195.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	research regarding same (2.3)	2.3	0.46	\$179.40
October 2020	Claims Administration & Objections	10/28/20	MR	390	participate in meeting with J. Wine, K. Duff and A. Porter regarding motion to stay regarding pending appellate issues and property sales and stay issues (1.5)	1.5	0.3	\$117.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	Review appellate materials to prepare for meeting (1.0)	1.0	0.2	\$78.00
October 2020	Claims Administration & Objections	10/28/20	MR	390	conference with A. Porter and K. Duff regarding properties (6250 Mozart, 1131 E. 79th) (.2).	0.2	0.1	\$39.00
October 2020	Claims Administration & Objections	10/30/20	JRW	260	study memorandum in support of motion to stay, legal authority cited therein, and related analysis from K. Duff (1131-41 79th, 6250 Mozart) (.5).	0.5	0.25	\$65.00
November 2020	Asset Disposition	11/05/20	KBD	390	Exchange correspondence with A. Porter regarding potential closings of properties (6250 Mozart, 1131 E 79th, 7600 Kingston, 7656 Kingston, and 6949 Merrill) (.2)	0.2	0.04	\$15.60
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/03/20	KBD	390	study draft response to claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.5).	0.5	0.25	\$97.50
November 2020	Claims Administration & Objections	11/04/20	KBD	390	work on response to claimants motion to stay sales pending appeal (6250 S. Mozart and 1131-41 E. 79th) (2.5)	2.5	1.25	\$487.50
November 2020	Claims Administration & Objections	11/05/20	KBD	390	Exchange correspondence and telephone conference with M. Rachlis and J. Wine to prepare for hearing before Judge Lee on claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/05/20	KBD	390	appear before Judge Lee for hearing on claimants' motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/11/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place and 6250 S. Mozart) (2.2)	2.2	1.1	\$429.00
November 2020	Claims Administration & Objections	11/12/20	KBD	390	draft surreply in response to same (6250 S. Mozart and 1131-41 E. 79th) (.5)	0.5	0.25	\$97.50
November 2020	Claims Administration & Objections	11/12/20	KBD	390	study claimant lenders reply in support of motion to stay (6250 S. Mozart and 1131-41 E. 79th) (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/12/20	KBD	390	Work on motion to dismiss appeal (1131-41 E. 79th Place and 6250 S. Mozart) (7.4)	7.4	3.7	\$1,443.00
November 2020	Claims Administration & Objections	11/13/20	KBD	390	Review revision to surreply to claimants' motion to stay and exchange correspondence regarding same (1131-41 E. 79th Place and 6250 S. Mozart) (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	study claimant's response (1131-41 E. 79th Place and 6250 S. Mozart) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	work on motion to dismiss appeal and exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz regarding same (1131-41 E. 79th Place and 6250 S. Mozart) (3.7)	3.7	1.85	\$721.50
November 2020	Claims Administration & Objections	11/13/20	KBD	390	telephone conference with SEC (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/14/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place, 6250 S Mozart).	5.5	2.75	\$1,072.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/15/20	KBD	390	Work on motion to dismiss claimants' appeal (1131-41 E. 79th Place, 6250 S Mozart).	3.1	1.55	\$604.50
November 2020	Claims Administration & Objections	11/16/20	KBD	390	Work on motion to dismiss appeal and docketing statement and various communications relating to same (1131-41 E. 79th Place and 6250 S. Mozart) (3.5)	3.5	1.75	\$682.50
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis regarding appellate mediation planning and motions to dismiss appeals (1131-41 E. 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/18/20	KBD	390	confer with M. Rachlis and SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/20/20	KBD	390	Participate in appellate court mediation with lender claimants (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
November 2020	Claims Administration & Objections	11/30/20	KBD	390	review claimants' response to motion to dismiss appeal (6250 S. Mozart and 1131-41 E. 79th) (.2).	0.2	0.1	\$39.00
November 2020	Asset Disposition	11/04/20	AW	140	Work with K. Duff, J. Wine, and M. Rachlis on response to motion to stay sales including but not limited to revisions to response, issue of service, finalization, filing, and service.	2.1	1.05	\$147.00
November 2020	Asset Disposition	11/04/20	JRW	260	Review and revise response to institutional lender's motion to stay.	1.1	0.55	\$143.00
November 2020	Asset Disposition	11/05/20	AW	140	Attention to filings in appellate court and update appeal docket (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.3)	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/05/20	JRW	260	Prepare for and participate in hearing on institutional lenders' motion to stay execution of order granting ninth sales motion (.4)	0.4	0.2	\$52.00
November 2020	Asset Disposition	11/05/20	JRW	260	work with A. Watychowicz on docketing of appellate deadlines, related review of orders and rules, and correspondence with M. Rachlis regarding docketing statement (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6).	0.6	0.12	\$31.20
November 2020	Asset Disposition	11/05/20	KMP	140	Confer with A. Watychowicz regarding procedural issues for lenders' and intervenor's appeals (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.06	\$8.40
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/13/20	AW	140	Work with K. Duff, M. Rachlis, and J. Wine on surrepley to motion to stay .	1.2	0.6	\$84.00
November 2020	Asset Disposition	11/16/20	AEP	390	read e-mail inquiry from M. Rachlis regarding ownership structures of corporate entities, review operating agreements in files, and prepare response thereto (.3)	0.3	0.15	\$58.50
November 2020	Asset Disposition	11/18/20	JRW	260	confer with A. Watychowicz regarding calculation of appeal deadlines and related review of appellate court rules (7600 Kingston, 7656 Kingston, 6949 Merrill, 1131 E 79th, 6250 Mozart) (.4)	0.4	0.08	\$20.80
November 2020	Asset Disposition	11/23/20	AEP	390	Read through correspondence relating to filing of sur-reply in connection with lender motions to stay sales of receivership properties pending appeal (1131-41 79th, 6250 Mozart) (.1)	0.1	0.05	\$19.50
November 2020	Asset Disposition	11/25/20	AW	140	Compile all appellate pleadings, research appellate rules, and communicate with M. Rachlis regarding deadlines scheduled by appellate court and rules (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill).	0.6	0.12	\$16.80
November 2020	Asset Disposition	11/30/20	MR	390	Attention to property sales and management.	0.5	0.0714286	\$27.86
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	JRW	260	Attention to administrative orders (6250 S Mozart, 7109 S Calumet, 7750 S Muskegon) (.2)	0.2	0.0666667	\$17.33
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/02/20	MR	390	Work on response to motion to stay (1131 E 79th, 6250 Mozart) (7.9)	7.9	3.95	\$1,540.50
November 2020	Claims Administration & Objections	11/03/20	AW	140	attention to mortgagees' docketing statement filed at appellate court, research regarding deadlines, and communicate with counsel regarding same (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$21.00
November 2020	Claims Administration & Objections	11/03/20	MR	390	Further work on response to motion to stay and related motion for certification (1131 E 79th, 6250 Mozart) (8.0)	8.0	4	\$1,560.00
November 2020	Claims Administration & Objections	11/04/20	MR	390	confer with J. Wine regarding communications with court and preparations for hearing (.3)	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/04/20	MR	390	work on further review and edits to response to motion to stay brief (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00
November 2020	Claims Administration & Objections	11/04/20	MR	390	further preparation for upcoming hearing on motion to stay (1131 E 79th, 6250 Mozart) (.3).	0.3	0.15	\$58.50
November 2020	Claims Administration & Objections	11/04/20	MR	390	Research and work on issues regarding motion for certification of issues for appeal (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/05/20	MR	390	attention to issues regarding upcoming filings and rules regarding same (.6)	0.6	0.12	\$46.80
November 2020	Claims Administration & Objections	11/05/20	MR	390	Further prepare for and participate in hearing on motion to stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.9)	0.9	0.18	\$70.20
November 2020	Claims Administration & Objections	11/08/20	MR	390	Attention to motion to dismiss in appellate court and rules and issues regarding same (1131 E 79th, 6250 Mozart).	2.0	1	\$390.00
November 2020	Claims Administration & Objections	11/09/20	JRW	260	research regarding appellate procedure and related email to team (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$78.00
November 2020	Claims Administration & Objections	11/09/20	MR	390	Further work on motion to dismiss and research regarding same (1131 E 79th, 6250 Mozart) (4.9)	4.9	2.45	\$955.50
November 2020	Claims Administration & Objections	11/09/20	MR	390	attention to order on stay motions (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/10/20	MR	390	Continue work on motion to dismiss (1131 E 79th, 6250 Mozart).	6.8	3.4	\$1,326.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	communicate with counsel regarding reactions from claimant to opposition to motion to stay (.1)	0.1	0.05	\$7.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	Research and communicate with M. Rachlis regarding draft docketing statement for Receiver and response to statement of the issues (1131 E 79th, 6250 Mozart) (.2)	0.2	0.1	\$14.00
November 2020	Claims Administration & Objections	11/12/20	AW	140	work with K. Duff, M. Rachlis, and J. Wine on motion to dismiss appeal (1131 E 79th, 6250 Mozart) (1.3)	1.3	0.65	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/12/20	MR	390	attention to recent Seventh Circuit filings on statement of issues and draft docketing statement and follow up regarding same with A. Watychowicz (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$78.00
November 2020	Claims Administration & Objections	11/12/20	MR	390	Attention to reply on motion to stay and follow up on other issues regarding motion to dismiss and communications regarding same with K. Duff (1131 E 79th, 6250 Mozart) (2.0)	2.0	1	\$390.00
November 2020	Claims Administration & Objections	11/13/20	AW	140	Research regarding and communicate with counsel regarding appellate procedures, draft disclosure, and timing (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$42.00
November 2020	Claims Administration & Objections	11/13/20	AW	140	fact check motion to dismiss appeal and communicate with counsel regarding record cites (1131 E 79th, 6250 Mozart) (.8).	0.8	0.4	\$56.00
November 2020	Claims Administration & Objections	11/13/20	JRW	260	Review and revise draft motion to dismiss appeal (1131 E 79th, 6250 Mozart). AW	2.9	1.45	\$377.00
November 2020	Claims Administration & Objections	11/16/20	KMP	140	Work with EB team on motion to dismiss appeal, disclosure and appearance, and docketing statement, including numerous revisions to same, compiling exhibits, completing tables of authorities and contents, and preparing motion and related materials for filing (1131-41 79th, 6250 Mozart) (3.6)	3.6	1.8	\$252.00
November 2020	Claims Administration & Objections	11/16/20	KMP	140	file motion, docketing statement, and appearance with Seventh Circuit (1131-41 79th, 6250 Mozart) (.3).	0.3	0.15	\$21.00
November 2020	Claims Administration & Objections	11/16/20	MR	390	conference with K. Duff on appeal (.2).	0.2	0.04	\$15.60
November 2020	Claims Administration & Objections	11/17/20	AW	140	Review transcript information sheet submitted by appellants, update transcript sheet, and communicate same to counsel (1131-41 79th, 6250 Mozart).	0.7	0.35	\$49.00
November 2020	Claims Administration & Objections	11/18/20	AW	140	attention to order regarding response to motion to dismiss appeal, forward to counsel, and docket deadline (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/18/20	AW	140	communicate with M. Rachlis regarding upcoming mediation and email mediator participants' contact information (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/18/20	MR	390	conference with K, Duff (.4)	0.4	0.08	\$31.20
November 2020	Claims Administration & Objections	11/18/20	MR	390	attention to order (.1)	0.1	0.02	\$7.80
November 2020	Claims Administration & Objections	11/18/20	MR	390	Conferences with SEC (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/18/20	MR	390	communications and preparation for upcoming mediation (.5)	0.5	0.1	\$39.00
November 2020	Claims Administration & Objections	11/19/20	AW	140	communicate with appellate court regarding scheduled mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.1).	0.1	0.02	\$2.80
November 2020	Claims Administration & Objections	11/19/20	MR	390	Prepare for mediation and review materials regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (1.7)	1.7	0.34	\$132.60
November 2020	Claims Administration & Objections	11/20/20	MR	390	Participate in appellate court mediation with lender claimants (1131 E 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
November 2020	Claims Administration & Objections	11/20/20	MR	390	preparation for mediation (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.6)	0.6	0.12	\$46.80
November 2020	Claims Administration & Objections	11/30/20	JRW	260	review appellants' response to motion to dismiss (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/30/20	JRW	260	review SEC response to motion to dismiss appeal (1131 E 79th, 6250 Mozart) (.1)	0.1	0.05	\$13.00
November 2020	Claims Administration & Objections	11/30/20	MR	390	attention to appellate brief (1131 E 79th, 6250 Mozart) (.8).	0.8	0.4	\$156.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/08/20	KBD	390	Telephone conference with A. Porter regarding sale of properties, property management, and various related issues (7237 Bennett, 1131 79th St., 6250 Mozart, 638 Avers).	0.4	0.1	\$39.00
December 2020	Asset Disposition	12/16/20	KBD	390	Exchange correspondence regarding selling entity EIN (6250 Mozart).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/22/20	KBD	390	Review and execute closing documents and confer with J. Rak and A. Watychowicz regarding same (1131 E. 79th, 6250 Mozart) (.6)	0.6	0.3	\$117.00
December 2020	Claims Administration & Objections	12/06/20	KBD	390	Study and revise reply in support of motion to dismiss claimants' appeal (1131 E 79th, 6250 Mozart).	5.2	2.6	\$1,014.00
December 2020	Claims Administration & Objections	12/07/20	KBD	390	Study and revise reply in support of motion to dismiss claimants' appeal (1131 E 79th, 6250 Mozart) and exchange various correspondence regarding same (4.9)	4.9	2.45	\$955.50
December 2020	Asset Disposition	12/04/20	AW	140	Legal research regarding motion to dismiss and response filed in appellate court (1131 E 79th, 6250 Mozart).	1.3	0.65	\$91.00
December 2020	Asset Disposition	12/09/20	AEP	390	review notice of violation on receivership property (6250 S Mozart) and forward same to prospective purchaser with explanation (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/11/20	JR	140	review email related to the order dismissing appeal related to properties (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/11/20	JR	140	exchange correspondence with the title company requesting water applications for processing (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/11/20	JR	140	review property reports in preparation for sale and request property reports from property manager in anticipation of closing (6250 S. Mozart) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/11/20	JR	140	begin updating and drafting closing documents for property in anticipation for sale (6250 S. Mozart) (.5).	0.5	0.5	\$70.00
December 2020	Asset Disposition	12/11/20	JR	140	exchange correspondence with A. Porter regarding same and discuss plan for closings of same (1131 E. 79th and 6250 S. Mozart) (.2)	0.2	0.1	\$14.00
December 2020	Asset Disposition	12/11/20	JRW	260	correspondence to court clerk regarding proposed order granting remainder of ninth sales motion (.1).	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/12/20	AEP	390	Read judicial orders relating to interlocutory appeals pursued by institutional lenders in connection with ninth motion to confirm sales and update closing checklists.	0.2	0.1	\$39.00
December 2020	Asset Disposition	12/14/20	JR	140	update and draft closing documents in preparation for sale (6250 S. Mozart) (2.1)	2.1	2.1	\$294.00
December 2020	Asset Disposition	12/14/20	JR	140	Review due diligence documents for property and request current property reports from property management (6250 S. Mozart) (.5)	0.5	0.5	\$70.00
December 2020	Asset Disposition	12/14/20	JR	140	request additional missing items regarding same from property management (6250 S. Mozart) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/14/20	JR	140	review leases, lease terms, lessee name and security deposit information for property (6250 S. Mozart) (1.6)	1.6	1.6	\$224.00
December 2020	Asset Disposition	12/14/20	JR	140	telephone call to A. Watychowicz regarding the submission of the Order related to the 9th motion to confirm sale (.3).	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/14/20	JR	140	update certified rent roll regarding same (.8)	0.8	0.8	\$112.00
December 2020	Asset Disposition	12/14/20	JRW	260	exchange correspondence regarding proposed order for ninth sales motion (.1).	0.1	0.05	\$13.00
December 2020	Asset Disposition	12/14/20	MR	390	follow up communications regarding order on 9th motion to confirm (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/15/20	AEP	390	read e-mail from counsel for prospective purchaser of receivership property (6250 S Mozart) regarding delinquencies in commercial rents, investigate, and respond thereto (.3)	0.3	0.3	\$117.00
December 2020	Asset Disposition	12/15/20	AEP	390	review and approve real estate broker and property manager lien waivers in connection with prospective sales of receivership properties (6250 S Mozart, 1131 E 79th) (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/15/20	AW	140	attention to entered orders regarding ninth and eleventh sale motions, and a letter to Judge Lee from claimant forward to counsel, and update docket (.2).	0.2	0.0666667	\$9.33
December 2020	Asset Disposition	12/15/20	JR	140	review closing documents and exchange correspondence with A. Porter requesting final review of same (1131 E. 79th and 6250 S. Mozart) (.3)	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/15/20	JR	140	review email from A. Porter and provide requested delinquency report for property (6250 S. Mozart) (.2).	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/16/20	AEP	390	Exchanges of e-mail with counsel for purchaser of receivership property (6250 S Mozart) regarding necessity of estoppel certificates, review lease files, review and revise proposed drafts supplied by buyer's counsel, and prepare e-mail to property manager regarding urgency of execution (.4)	0.4	0.4	\$156.00
December 2020	Asset Disposition	12/16/20	AEP	390	miscellaneous e-mails with K. Duff, J. Rak, and escrow agent regarding planning for closings of receivership properties (6250 S Mozart, 1131 East 79th) (.1).	0.1	0.05	\$19.50
December 2020	Asset Disposition	12/16/20	JR	140	update notices to tenants and property manager lien waivers and exchange correspondence with buyer requesting approval and signature of same in anticipation of closing (1131 E. 79th and 6250 S. Mozart) (.8)	0.8	0.4	\$56.00
December 2020	Asset Disposition	12/16/20	JR	140	review closing confirmation and update electronic files of same (1131 E. 79th and 6250 S. Mozart) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/16/20	JR	140	review judicial order approving sale of properties and update closing checklists and closing documents regarding same (1131 E. 79th and 6250 S. Mozart) (2.9)	2.9	1.45	\$203.00
December 2020	Asset Disposition	12/16/20	JR	140	exchange correspondence with property management providing closing details and requesting property reports for closing (1131 E. 79th and 6250 S. Mozart) (.3).	0.3	0.15	\$21.00
December 2020	Asset Disposition	12/16/20	SZ	110	Review accounting firm records for information related to EIN for corporate entity in connection with sale of property (6250 Mozart) and exchange correspondence regarding same.	0.4	0.4	\$44.00
December 2020	Asset Disposition	12/17/20	JR	140	exchange correspondence with property management requesting execution of notices to tenants regarding upcoming closing (6250 S. Mozart) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/18/20	AEP	390	prepare e-mail to wireless carrier regarding need for estoppel certificate in connection with closing of sale of receivership property (6250 S Mozart) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/18/20	AEP	390	prepare e-mail to retail tenant regarding need for estoppel certificate in connection with closing of sale of receivership property (6250 S Mozart) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/19/20	AEP	390	Prepare preliminary seller's figures in connection with prospective conveyance of receivership property (6250 S Mozart) (.4)	0.4	0.4	\$156.00
December 2020	Asset Disposition	12/19/20	AEP	390	review and revise draft closing documents, and prepare additional closing documents, in connection with conveyance of receivership property (6250 S Mozart) (1.2)	1.2	1.2	\$468.00
December 2020	Asset Disposition	12/21/20	AEP	390	review tax proration figures associated with prospective conveyance of receivership property (6250 S Mozart) and send e-mail to escrow agent affirming correctness of receivership computations (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/21/20	AEP	390	additional communications with counsel for prospective purchaser of receivership property (6250 S Mozart) and escrow agent regarding discrepancies in settlement figures (.3)	0.3	0.3	\$117.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with A. Porter related to an estoppel certificate regarding upcoming closing (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with the title company regarding closings (1131 E. 79th and 6250 S. Mozart) (.4)	0.4	0.2	\$28.00
December 2020	Asset Disposition	12/21/20	JR	140	exchange correspondence with A. Porter regarding closings (1131 E. 79th and 6250 S. Mozart) (.5)	0.5	0.25	\$35.00
December 2020	Asset Disposition	12/21/20	JR	140	prepare final closing documents in preparation for closing (1131 E. 79th and 6250 S. Mozart) (3.6)	3.6	1.8	\$252.00
December 2020	Asset Disposition	12/22/20	AEP	390	final reviews of draft settlement statements associated with closings of receivership properties (6250 S Mozart, 1131 E 79th) (.4).	0.4	0.2	\$78.00
December 2020	Asset Disposition	12/22/20	AEP	390	Teleconference with J. Rak to inventory all closing documents pertaining to conveyance of receivership properties (6250 S Mozart, 1131 E 79th) (.3)	0.3	0.15	\$58.50
December 2020	Asset Disposition	12/22/20	AW	140	Work on finalization of closing documents (6250 S. Mozart and 1131-41 E. 79th) with K. Duff and J. Rak.	0.4	0.2	\$28.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with A. Porter requesting execution of documents needed for closing (6250 S. Mozart) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with property management requesting updated property reports required for closing (6250 S. Mozart) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with property management requesting property documents required for closing (6250 S. Mozart) (.1)	0.1	0.1	\$14.00
December 2020	Asset Disposition	12/22/20	JR	140	Work with K. Duff and A. Watychowicz on signing of closing documents (6250 S. Mozart and 1131 E. 79th) (1.0)	1.0	0.5	\$70.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with the title company providing order granting sales (1131 E. 79th and 6250 Mozart) (.1)	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/22/20	JR	140	exchange correspondence with broker, K. Duff, K. Pritchard notifying of closed properties (6250 S. Mozart and 1131 E. 79th) (.1).	0.1	0.05	\$7.00
December 2020	Asset Disposition	12/22/20	JR	140	attend closing (6250 S. Mozart) (2.4)	2.4	2.4	\$336.00
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Asset Disposition	12/23/20	KMP	140	Communicate with J. Rak to confirm receipt of proceeds for sold properties (1131 E. 79th, 6250 Mozart) (.2)	0.2	0.1	\$14.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/08/20	ED	390	email correspondence with property manager regarding same (6250 Mozart) (.1).	0.1	0.1	\$39.00
December 2020	Business Operations	12/08/20	ED	390	Review of email correspondence from commercial tenant (6250 Mozart) requesting consent to revisions to permitted use (.1)	0.1	0.1	\$39.00
December 2020	Business Operations	12/08/20	ED	390	review of existing lease provisions (.1)	0.1	0.1	\$39.00
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	briefly review and forward notices regarding property violations (7750 Muskegon, 6250 S Mozart) and tax sale (431 E 42nd) to J. Wine (.3).	0.3	0.15	\$21.00
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/21/20	AW	140	Communicate with counsel regarding follow up email from company interested in lease (.1)	0.1	0.1	\$14.00
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	communicate with insurance broker to provide updated list of sold properties (.2).	0.2	0.1	\$14.00
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	AW	140	attention to order entered in administrative court (6250 S Mozart and 2832 E 63rd) and update docket (.1).	0.1	0.1	\$14.00
December 2020	Business Operations	12/28/20	AW	140	Attention to orders entered in administrative court (6250 S Mozart and 2832 E 63rd) and communicate with J. Wine regarding same (.2)	0.2	0.2	\$28.00
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	JRW	260	Review continuance order and order of default (6250 S Mozart) and related review of files and exchange with A. Porter and A. Watychowicz.	0.3	0.3	\$78.00
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/02/20	AW	140	Research appellate rules regarding docketing statement, response to same, and motion practice and email M. Rachlis regarding same (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$11.20
December 2020	Claims Administration & Objections	12/02/20	MR	390	Attention to reply to motion to dismiss in appellate court and follow up on same and rules on timing with A. Watychowicz (1131 E 79th, 6250 Mozart) (.3)	0.3	0.15	\$58.50
December 2020	Claims Administration & Objections	12/03/20	AW	140	attention to claimants' motion for extension of time to file and forward to counsel (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/03/20	JRW	260	review appellate court order and related email exchange (.1).	0.1	0.05	\$13.00
December 2020	Claims Administration & Objections	12/03/20	MR	390	Attention to appeal issues and reply filing (1131 E 79th, 6250 Mozart) (3.0)	3.0	1.5	\$585.00
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/04/20	MR	390	attention to draft appellate reply brief (1131 E 79th, 6250 Mozart) (1.0).	1.0	0.5	\$195.00
December 2020	Claims Administration & Objections	12/05/20	MR	390	Further work on appellate reply brief (1131 E 79th, 6250 Mozart).	6.7	3.35	\$1,306.50
December 2020	Claims Administration & Objections	12/06/20	MR	390	Further work on appellate reply brief (1131 E 79th, 6250 Mozart).	6.0	3	\$1,170.00
December 2020	Claims Administration & Objections	12/07/20	AW	140	proofread reply in support of motion to dismiss and multiple email exchanges with K. Duff, M. Rachlis, and J. Wine regarding same, prepare table of contents and table of authorities, work on revisions and finalization of same, and file with appellate court (1131 E 79th, 6250 Mozart) (3.9).	3.9	1.95	\$273.00
December 2020	Claims Administration & Objections	12/07/20	JRW	260	legal research for same (1131 E 79th, 6250 Mozart) (1.5)	1.5	0.75	\$195.00
December 2020	Claims Administration & Objections	12/07/20	JRW	260	review and revise draft reply to motion to dismiss appeal and related review of multiple redlines (1131 E 79th, 6250 Mozart) (2.4)	2.4	1.2	\$312.00
December 2020	Claims Administration & Objections	12/07/20	MR	390	Further work on reply on appeal and exchange regarding same (1131 E 79th, 6250 Mozart).	5.0	2.5	\$975.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/11/20	JRW	260	correspondence to court clerk forwarding appellate court orders (.1)	0.1	0.02	\$5.20
December 2020	Claims Administration & Objections	12/11/20	JRW	260	Review appellate court orders granting motions to dismiss and district court orders regarding stay (1131 E 79th, 6250 Mozart, 7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.08	\$20.80
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence relating to collection notice for property (6250 S Mozart Street) (.1).	0.1	0.1	\$39.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/28/21	KBD	390	exchange correspondence regarding roof lease (6250 S Mozart Street) (.1).	0.1	0.1	\$39.00
January 2021	Claims Administration & Objections	01/22/21	KBD	390	exchange further correspondence relating to collection notice for property (6250 S Mozart Street) (.1)	0.1	0.1	\$39.00
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/11/21	AEP	390	review administrative pleadings forwarded by J. Wine in connection with receivership property (6250 S Mozart) and provide suggested response (.1)	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/15/21	AEP	390	Teleconference with counsel for purchaser of receivership property (6250 S Mozart) regarding inability of cell tower lessee to redirect post-closing rent absent receiver authority and prepare e-mail to tenant regarding same.	0.2	0.2	\$78.00
January 2021	Asset Disposition	01/28/21	JR	140	review email from K. Duff regarding previously sold property and work scheduled to be completed on property and forward same to buyer (6250 S Mozart Street) (.2)	0.2	0.2	\$28.00
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	exchange correspondence with A. Porter and K. Duff regarding default judgment (6250 S Mozart Street) (.2)	0.2	0.2	\$52.00
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/22/21	JRW	260	Exchange correspondence with A. Porter and K. Duff regarding default judgment and collection notice in administrative matter (6250 S Mozart Street) (.3)	0.3	0.3	\$78.00
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/28/21	JRW	260	exchange correspondence with J. Rak and K. Duff regarding utility upgrade (6250 S Mozart Street) (.1).	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/21/21	KMP	140	Attention to receipt of collection notice (6250 S Mozart Street) and communications with K. Duff, A. Porter, and J. Wine regarding same.	0.2	0.2	\$28.00
January 2021	Claims Administration & Objections	01/25/21	JP	95	Review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (6250 A Mozart Street) (1.2)	1.2	1.2	\$114.00
February 2021	Business Operations	02/03/21	KBD	390	exchange correspondence with J. Wine regarding collection notice and judgment (6250 S Mozart Street) (.1).	0.1	0.1	\$39.00
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/22/21	KBD	390	Exchange correspondence with J. Wine regarding City collection notice (6250 S Mozart Street).	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/01/21	JR	140	Review email from A. Watychowicz regarding request for work for previously sold property (6250 S Mozart Street) and respond accordingly (.1)	0.1	0.1	\$14.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/23/21	AEP	390	review collection notice associated with receivership property (6250 S Mozart Street) and search records for evidence of underlying action (.1)	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/23/21	JR	140	Review email from J. Wine and provide requested sale documents for property (6250 S Mozart Street) (.3)	0.3	0.3	\$42.00
February 2021	Business Operations	02/03/21	JRW	260	correspondence to K. Duff and A. Porter regarding default judgment entered against property (6250 S Mozart Street) (.1)	0.1	0.1	\$26.00
February 2021	Business Operations	02/04/21	JRW	260	correspondence with claimant's counsel regarding administrative proceedings (638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street) (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	JRW	260	update records regarding pending administrative proceedings (4611-17 S Drexel Boulevard, 2129 W 71st Street, 7024-32 S Paxton Avenue, 6250 S Mozart Street, 8209 S Ellis Avenue) (.4).	0.4	0.08	\$20.80
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JRW	260	review administrative orders (6250 S Mozart Street, 4520-26 S Drexel Boulevard) and related communication with K. Pritchard regarding docketing hearings (.3)	0.3	0.15	\$39.00
February 2021	Business Operations	02/22/21	JRW	260	attention to collection notice from city (6250 S Mozart Street), confer with K. Duff and draft correspondence to corporation counsel regarding same (.5).	0.5	0.5	\$130.00
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/23/21	JRW	260	correspondence to corporation counsel regarding default order (6250 S Mozart Street) (.2)	0.2	0.2	\$52.00
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/19/21	KBD	390	Attention to default judgment, lack of notice, and communication with City representatives (6250 S Mozart Street) (.1)	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/26/21	JR	140	exchange correspondence with K. Duff regarding a request to forward a notice related to space leasing for previously sold property, forward same to buyer (6250 S Mozart Street) (.1)	0.1	0.1	\$14.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/09/21	JRW	260	Review administrative orders (6250 S Mozart Street, 4520-26 S Drexel Boulevard, 1449 N Talman Avenue) (.1)	0.1	0.05	\$13.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	JRW	260	Review administrative orders (6356 S California Avenue, 6250 S Mozart Street) and notice of code violation (4750-52 S Indiana Avenue) and related correspondence with property manager and J. Rak.	0.4	0.2	\$52.00
March 2021	Business Operations	03/15/21	KMP	140	Briefly review and forward administrative orders (2832-36 W 63rd Street, 6250 S Mozart Street, 2804 W 64th Street, 6356 S California Avenue) and notice of violation (4750-52 S Indiana Avenue) to EB team.	0.2	0.1	\$14.00
March 2021	Business Operations	03/17/21	JRW	260	exchange emails with corporation counsel regarding default judgment (6250 S Mozart Street) (.1)	0.1	0.1	\$26.00
March 2021	Business Operations	03/24/21	AEP	390	review judgment and continuance orders entered against receivership entity (SSDF4 6250 S Mozart LLC) and prepare e-mail to J. Wine regarding recommendations for addressing same (6250 S Mozart Street) (.2)	0.2	0.1	\$39.00
March 2021	Business Operations	03/24/21	JRW	260	Exchange correspondence with A. Porter regarding administrative matters (1102 Bingham, 6250 S Mozart Street, 7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6949-59 S Merrill Avenue, 2129 W 71st Street, 6217-27 S Dorchester Avenue, 6356 S California Avenue).	1.4	0.175	\$45.50
March 2021	Business Operations	03/26/21	JRW	260	exchange emails with K. Pritchard regarding docketing administrative matters (6250 S Mozart Street, 5618-20 S Martin Luther King Drive) (.1).	0.1	0.05	\$13.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	review of email correspondence from lender's counsel (6250 S Mozart Street) regarding post-closing property expenditures (.1), review and analysis of property manager reporting (.4) and email correspondence with property manager requesting additional information and backup (.2)	0.7	0.7	\$273.00
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/09/21	JRW	260	review claims submitted by institutional lender against properties (6217-27 S Dorchester Avenue, 6250 S Mozart Street, 4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue) and adjacent properties (1414-18 East 62nd Place) and related correspondence with K. Duff and E. Duff (.5)	0.5	0.125	\$32.50
March 2021	Claims Administration & Objections	03/23/21	JRW	260	exchange correspondence with collections counsel regarding collection notice (6250 S Mozart Street) (.4).	0.4	0.4	\$104.00
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	KMP	140	Review post-sale accounting by property manager, annotate spreadsheet relating to same, and communicate with E. Duff regarding same (6250 S Mozart Street).	0.8	0.8	\$112.00
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/09/21	JRW	260	Continued monitoring of status of Clty of Chicago Administrative hearings and review of pending administrative matters (2832-36 W 63rd Street, 6250 S Mozart Street) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	JRW	260	telephone conference with corporation counsel regarding motion to set aside administrative matter (6250 S Mozart) and follow-up email (.2).	0.2	0.2	\$52.00
April 2021	Business Operations	04/12/21	AW	140	Attention to scanned hearing notice (2832-36 W 63rd Street, 6250 S Mozart Street) and email J. Wine regarding same (.1)	0.1	0.1	\$14.00
April 2021	Business Operations	04/13/21	JRW	260	Review administrative order (6250 S Mozart Street) and work with A. Watychowicz on docketing (.1)	0.1	0.1	\$26.00
April 2021	Business Operations	04/14/21	JRW	260	Prepare list of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600 S Kingston Avenue, 7656 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.6)	0.6	0.06	\$15.60
April 2021	Business Operations	04/14/21	JRW	260	related telephone conference with corporation counsel (.2).	0.2	0.02	\$5.20
April 2021	Business Operations	04/15/21	JRW	260	Prepare spreadsheet of pending administrative matters requested by corporation counsel and related correspondence (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.4)	0.4	0.04	\$10.40
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	JRW	260	Correspondence with corporation counsel regarding resolution of pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Avenue, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.2)	0.2	0.02	\$5.20
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
May 2021	Asset Disposition	05/27/21	JR	140	review mail and save in corresponding electronic files relating to administrative matters (6250 S Mozart Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	forward same to buyer's counsel (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	further correspondence with J. Wine regarding same (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33
May 2021	Asset Disposition	05/28/21	JR	140	Review email from A. Porter relating to Orders regarding housing matters and provide to buyer (6250 S Mozart Street) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JRW	260	telephone conference with corporate counsel regarding pending administrative matters (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.3)	0.3	0.03	\$7.80
May 2021	Business Operations	05/03/21	JRW	260	update spreadsheet to divide pending claims and judgments and adjust hearing dates and related email exchange with additional corporation counsel (7109-19 S Calumet Avenue, 2129 W 71st Street, 4520-26 S Drexel Boulevard, 7110 S Cornell Avenue, 6250 S Mozart Street, 7051 S Bennett Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue) (.7).	0.7	0.07	\$18.20
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	exchange correspondence with accounting firm requesting missing reports (7953-59 S Marquette Road, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7201-07 S Dorchester Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 4315-19 S Michigan Avenue, 2736-44 W 64th Street) (.1).	0.1	0.0125	\$1.75
May 2021	Business Operations	05/17/21	ED	390	prepare analysis of insurance costs and premium refunds attributable to certain properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.9)	0.9	0.06	\$23.40
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/17/21	ED	390	review of related correspondence and documents from insurance agent and accountant (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue) (.7)	0.7	0.0466667	\$18.20
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/21/21	JRW	260	correspondence to corporation counsel regarding administrative matters (7656-58 S Kingston Avenue, 6250 S Mozart Street) (.2).	0.2	0.1	\$26.00
May 2021	Business Operations	05/27/21	JRW	260	Confer with J. Rak regarding continuance order (6250 S Mozart Street) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/28/21	AEP	390	Review continuance orders entered in administrative and housing court actions (6250 S Mozart Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and update case calendar.	0.2	0.05	\$19.50
May 2021	Business Operations	05/28/21	JRW	260	Email exchange with corporation counsel and property manager regarding pending administrative matter (6250 S Mozart Avenue) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	KBD	390	exchange correspondence with J. Wine regarding administrative actions and property expenses (7051 S Bennett Avenue, 7210 S Vernon Avenue, 6250 S Mozart Street, 7656-58 S Kingston Avenue) (.1).	0.1	0.025	\$9.75
June 2021	Business Operations	06/24/21	KBD	390	Attention to insurance premium refund (.1)	0.1	0.05	\$19.50
June 2021	Asset Disposition	06/15/21	JR	140	communication with J. Wine regarding building code violations, save code violations in electronic files (7110 S Cornell Avenue, 7109-19 S Calumet Avenue, 6250 S Mozart Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) (.3).	0.3	0.0375	\$5.25
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/03/21	JRW	260	Exchange correspondence with property manager regarding upcoming hearing (6250 S Mozart Street) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/15/21	JRW	260	review nonsuit orders from City of Chicago (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard) and related correspondence with J. Rak, K. Duff and A. Porter (.3)	0.3	0.0428571	\$11.14
June 2021	Business Operations	06/21/21	JRW	260	correspondence with property manager regarding dismissal order (6250 S Mozart Street) (.1)	0.1	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	update records regarding code violations and orders (.1).	0.1	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/24/21	KMP	140	Exchange email correspondence with K. Duff and insurance broker regarding refund check for insurance premium (6250 S. Mozart Street, 6355-59 S Talman Avenue).	0.2	0.1	\$14.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Business Operations	06/28/21	JRW	260	correspondence to City of Chicago's Ownership Unit regarding administrative matters (2736-44 W 64th Street, 6250 S Mozart Street) (.4).	0.4	0.2	\$52.00
June 2021	Business Operations	06/28/21	JRW	260	Review new notices of violation (2736-44 W 64th Street, 6250 S Mozart Street, 4750-52 S Indiana Avenue) and service copies of orders (6949-59 S Merrill Avenue, 2514-2520 East 77th Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard) and related correspondence to K. Duff, A. Porter and A. Watychowicz (.7)	0.7	0.2333333	\$60.67
June 2021	Business Operations	06/29/21	JRW	260	Review notices from City's ownership unit regarding nonsuits of administrative matters (6554-58 S Vernon Avenue, 2736-44 W 64th Street, 6250 S Mozart Street) and update records.	0.2	0.0666667	\$17.33
June 2021	Business Operations	06/30/21	JRW	260	Correspondence with J. Rak regarding notice to purchasers of new administrative matters (6554-58 S Vernon Avenue, 2736-44 W 64th Street, 6250 S Mozart Street).	0.2	0.0666667	\$17.33
July 2021	Business Operations	07/26/21	KBD	390	exchange correspondence with J. Wine regarding administrative order (6250 S Mozart Street) (.1).	0.1	0.1	\$39.00
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/03/21	AEP	390	Review most recent pleadings and notices filed in administrative actions against former receivership properties and update tracking list accordingly (6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 4520-26 S Drexel Boulevard, 2736-44 W 64th Street).	0.4	0.0571429	\$22.29
July 2021	Business Operations	07/06/21	AEP	390	Review most recent administrative pleadings relating to receivership properties, update spreadsheet, and respond to J. Wine regarding suggested handling of same (6250 S Mozart Street, 1422-24 East 68th Street) (.2)	0.2	0.1	\$39.00
July 2021	Business Operations	07/06/21	KMP	140	Communications with J. Wine, A. Porter, and A. Watychowicz regarding materials relating to administrative hearings (6250 S. Mozart Avenue, 1422-24 E 68th Street) (.2)	0.2	0.1	\$14.00
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/23/21	JRW	260	review orders entered in administrative matters and update records (4750-52 S Indiana Avenue, 6554-58 S Vernon Avenue, 6250 S Mozart Street, 2736-44 W 64th Street) (.2)	0.2	0.05	\$13.00
July 2021	Business Operations	07/23/21	JRW	260	correspondence with City of Chicago regarding judgment order (6250 S Mozart Street) (.1).	0.1	0.1	\$26.00
July 2021	Business Operations	07/26/21	AEP	390	Review latest orders forwarded by J. Wine regarding administrative actions on former receivership properties, reconcile with case calendar spreadsheet, and provide related comments (6250 S Mozart Street, 4750- 52 S Indiana Avenue, 2736-44 W 64th Street, 7237-43 S Bennett Avenue).	0.2	0.05	\$19.50
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22
July 2021	Business Operations	07/27/21	JRW	260	confer with K. Duff regarding administrative orders and strategy for same (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.2).	0.2	0.0666667	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	review information regarding resolution of administrative action (6250 S Mozart Street) (.1).	0.1	0.1	\$39.00
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Business Operations	08/12/21	JRW	260	Review administrative orders from EquityBuild's former counsel and related correspondence with S. Zjalic (6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue) (.1)	0.1	0.0333333	\$8.67
August 2021	Business Operations	08/12/21	JRW	260	exchange correspondence with corporation counsel regarding judgment order and update records regarding same (6250 S Mozart Street) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **638-40 N Avers Avenue**
 General Allocation % (Pre 01/29/21): **0.4649585%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.4996299700%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	18.49	\$ 5,003.26	261.65	\$ 83,042.67	280.13	\$ 88,045.93
	Asset Disposition [4]	0.98	\$ 320.16	100.38	\$ 30,527.79	101.36	\$ 30,847.95
	Business Operations [5]	0.98	\$ 295.55	100.35	\$ 29,958.49	101.33	\$ 30,254.04
	Claims Administration & Objections [6]	16.52	\$ 4,387.56	60.92	\$ 22,556.38	77.44	\$ 26,943.95

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **261.65**

Specific Allocation Fees: **\$ 83,042.67**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study correspondence from property manager regarding open court cases and inspection issues (.1)	0.1	0.0083333	\$3.25
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/24/18	AEP	390	conferences with N. Mirjanich and E. Duff regarding status of building code violation actions, contact with institutional lenders, and outstanding insurance invoices (.5)	0.5	0.03125	\$12.19
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	NM	260	prepare for housing court by exchanging correspondence with City of Chicago attorney, studying documents provided by same, exchanging correspondence with property manager, and studying documents from same (3.5)	3.5	0.2916667	\$75.83
August 2018	Business Operations	08/29/18	NM	260	draft and send notices to attorneys and correspond with K. Pritchard and A. Watychowicz regarding same (.8)	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	NM	260	study correspondence and documents relating to status of pending EquityBuild City of Chicago litigation and revise summary chart by property management company (.8).	0.8	0.0666667	\$17.33
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/16/18	KBD	390	study correspondence from property manager regarding property inspection updates (.1).	0.1	0.0090909	\$3.55
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence to city attorney regarding various housing court cases and office conference with N. Mirjanich regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/17/18	KBD	390	further office conference with N. Mirjanich regarding property management, and violation notices, repair work, and hearings (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	Office conferences with N. Mirjanich regarding property violation notices and hearings relating to same (.4)	0.4	0.04	\$15.60
September 2018	Business Operations	09/17/18	KBD	390	study and revise correspondence regarding same (.2)	0.2	0.02	\$7.80
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/17/18	AEP	390	Conference call with N. Mirjanich and property manager regarding overview of all administrative and housing court matter (1.1)	1.1	0.11	\$42.90
September 2018	Business Operations	09/17/18	NM	260	Telephone conference with property manager and A. Porter regarding property status, open building code violations, and repairs necessary to address same and to preserve property (1.2)	1.2	0.2	\$52.00
September 2018	Business Operations	09/17/18	NM	260	correspond with K. Duff regarding same and regarding contractor relationship with property managers (.1)	0.1	0.0166667	\$4.33
September 2018	Business Operations	09/17/18	NM	260	exchange correspondence with attorneys regarding property status, open building code violations, upcoming court dates, and repairs necessary to address same and to preserve property, correspond with K. Duff and A. Porter regarding same, study spreadsheets from property managers regarding same, revise internal spreadsheet regarding same and asset preservation (3.7).	3.7	0.37	\$96.20
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	review email and documents provided by lender (.5)	0.5	0.5	\$195.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	Send documents relating to loan to counsel for Receiver with email regarding status of conversations with lender's counsel (.3)	0.3	0.3	\$117.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	prepare records for N. Mirjanich's appearance in housing court (.1).	0.1	0.05	\$7.00
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/15/18	NM	260	prepare for administrative matters in court today (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	prepare for upcoming City of Chicago administrative matters (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/15/18	NM	260	correspond with K. Duff and M. Rachlis regarding court today (.1)	0.1	0.0090909	\$2.36
October 2018	Business Operations	10/15/18	NM	260	appear for court in 21 administrative matters, in both buildings and streets and sanitation (4.0)	4.0	0.3636364	\$94.55
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	study, organize, and draft correspondence to N. Mirjanich regarding same (1.3).	1.3	0.1181818	\$16.55
October 2018	Business Operations	10/17/18	NM	260	correspond with City attorneys regarding court and update spreadsheet to reflect same and administrative matters from October 16th (.7)	0.7	0.0636364	\$16.55
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/07/18	KBD	390	study various correspondence from N. Mirjanich and property manager regarding violation issues and repair work (.2).	0.2	0.04	\$15.60
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/07/18	NM	260	correspond with SEC and the property managers regarding outstanding City violations, payment of same, and deadlines to submit permits for porches (.9)	0.9	0.1285714	\$33.43
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	follow up with counsel and property manager regarding access to properties by lender (.4).	0.4	0.08	\$31.20
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from E. Duff and property manager regarding property inspections (.2)	0.2	0.04	\$15.60
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/21/18	KBD	390	study correspondence from E. Duff and M. Rachlis regarding lender request for property inspections and appraisals (.1).	0.1	0.05	\$19.50
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/03/18	NM	260	update spreadsheet regarding outstanding City litigation, study same for deadlines and upcoming court hearings, and email City attorney regarding same (.4).	0.4	0.1333333	\$34.67
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/21/18	ED	390	Email correspondence with lender's appraiser and property manager regarding access to property for inspection (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/21/18	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.1	\$39.00
December 2018	Claims Administration & Objections	12/21/18	ED	390	email correspondence with lender's counsel with respect to access to properties previously inspected (.2)	0.2	0.1	\$39.00
December 2018	Claims Administration & Objections	12/21/18	MR	390	Attention to issues on appraisals and emails and conferences with E. Duff regarding same.	0.3	0.15	\$58.50
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	study correspondence from E. Duff regarding property appraisals (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/16/19	KBD	390	exchange correspondence with E. Duff regarding communication with lender's counsel as to property access and inspections and rent reporting (.2).	0.2	0.1	\$39.00
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding correspondence with lenders' counsel regarding inspection and appraisals (.3)	0.3	0.15	\$58.50
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from E. Duff regarding appraisals of properties (.1)	0.1	0.05	\$19.50
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from N. Mirjanich regarding communication with lender's counsel regarding resolution of violation notices and compliance issues (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/14/19	ED	390	Review and reply to correspondence from lender's counsel.	0.4	0.2	\$78.00
January 2019	Business Operations	01/16/19	ED	390	Review email correspondence and related documents regarding requests from lenders and counsel for additional financial reporting (.6)	0.6	0.6	\$234.00
January 2019	Business Operations	01/16/19	ED	390	and access to properties (.8)	0.8	0.4	\$156.00
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/17/19	NM	260	Prepare for administrative court on 11 matters (.2)	0.2	0.0222222	\$5.78
January 2019	Business Operations	01/17/19	NM	260	appear for administrative court for 1 streets and sanitation violation and 10 buildings court violations (3.3).	3.3	0.3666667	\$95.33
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	emails relating to property inspection (.1)	0.1	0.05	\$19.50
January 2019	Business Operations	01/30/19	ED	390	review email correspondence from lender's counsel regarding property access for second visits (.4)	0.4	0.2	\$78.00
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	email correspondence regarding property access for lender's appraisals (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Asset Disposition	02/25/19	JR	140	prepare closing documents for property (638-40 N. Avers) (1.8)	1.8	1.8	\$252.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	telephone call with M. Rachlis regarding contracts for sale (.2).	0.2	0.1	\$39.00
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	Review loan documents and documents from prior counsel regarding properties proposed for sale (638 N Avers, 4520 S Drexel, 7600 S Kingston, 7748 S Essex) (1.9)	1.9	0.475	\$185.25
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	exchange correspondence with property manager regarding unpaid utilities (.2)	0.2	0.02	\$7.80
April 2019	Business Operations	04/11/19	KBD	390	draft correspondence to property manager regarding payments and accounting (.1)	0.1	0.01	\$3.90
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	ED	390	Review email messages and documents from property manager, regarding funds required for outstanding property expenses (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/25/19	ED	390	Email correspondence with lenders' counsel and property manager regarding March reporting documents (.3)	0.3	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/30/19	ED	390	and review of related documents (.3).	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/30/19	ED	390	email correspondence with lender's counsel regarding payment of real estate taxes (638 Avers) (.2)	0.2	0.2	\$78.00
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study violation notice relating to criminal activity at property (638 Avers) and communicate with N. Mirjanich and property managers regarding efforts to address (.2).	0.2	0.2	\$78.00
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review financial reporting information regarding property P&L and outstanding receivables (638 Avers) (.3)	0.3	0.3	\$117.00
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with property manager, E. Duff, M. Rachlis, and broker regarding notice on property (638 N. Avers) (.2)	0.2	0.2	\$52.00
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	communicate with N. Mirjanich regarding steps to address activity at property (638 Avers) (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	review of statements for funds due to property manager (.7)	0.7	0.05	\$19.50
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	telephone conference with bank representative and review correspondence regarding transfer of funds (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	Analysis of real estate tax issues (.6)	0.6	0.2	\$78.00
July 2019	Business Operations	07/22/19	KBD	390	draft correspondence to counsel for lender regarding analysis of real estate tax relative to timing of sale and payment (.3)	0.3	0.3	\$117.00
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	study correspondence from N. Mirjanich and city official regarding complaint relating to property (638 Avers) (.2).	0.2	0.2	\$78.00
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	exchange correspondence with property manager regarding unpaid invoices (.2)	0.2	0.0666667	\$26.00
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/26/19	KBD	390	study potential unit turns and remodel estimates and exchange correspondence with asset manager regarding same (.4)	0.4	0.0307692	\$12.00
July 2019	Business Operations	07/27/19	KBD	390	Study correspondence from asset manager regarding potential unit turns and capital improvements (.2)	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/29/19	KBD	390	study correspondence from lender's counsel regarding violation notice (638 Avers) and confer with N. Mirjanich relating to same (.1)	0.1	0.1	\$39.00
July 2019	Business Operations	07/29/19	KBD	390	Study information from property manager, asset manager, and J. Rak regarding payment of real estate taxes, potential unit turns, and property repairs (.5)	0.5	0.0384615	\$15.00
July 2019	Business Operations	07/29/19	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0076923	\$3.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/16/19	KBD	390	review and exchange correspondence regarding credit bid on property (638 Avers) and related procedures (.2).	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with E. Duff relating to the owner's portal for property manager due diligence documents request (.2)	0.2	0.0285714	\$4.00
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/29/19	MR	390	Attention to status on property (638 Avers) and follow up regarding issues with the City.	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/01/19	AW	140	issue wire transfer request as per K. Duff's email (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/01/19	AW	140	attention to response, confirmation, and K. Duff's approval (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	AW	140	confer with K. Pritchard regarding secured transfers (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/01/19	ED	390	draft and send email correspondence to property manager regarding process for funding utility bill payments (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/01/19	ED	390	and confer with K. Duff regarding same (.1)	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/01/19	ED	390	email correspondence with asset manager regarding further development of cash flow analysis for properties (.7)	0.7	0.0466667	\$18.20
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/01/19	KMP	140	Prepare wire transfer requests for property expenses (638 Avers) and insurance premium finance agreement and communications with K. Duff, A. Watychowicz and bank representatives regarding same.	0.5	0.5	\$70.00
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56
July 2019	Business Operations	07/08/19	AW	140	confer with E. Duff and confirm that wire transfers were initiated and processed on July 1 (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/08/19	AW	140	Confer with E. Duff regarding deadlines to submit first water bill installment and insurance premium (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/08/19	AW	140	research file and obtain copies of processed wire requests (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/11/19	ED	390	Email correspondence to property manager to follow up on procedures for funding of utility costs.	0.1	0.0066667	\$2.60
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	MR	390	Attention to email on property taxes and conferences regarding same (.1)	0.1	0.05	\$19.50
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	send follow up emails to lenders' counsel regarding second installment of 2018 real estate taxes (.2).	0.2	0.1	\$39.00
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KMP	140	Prepare request forms for wire transfers to property managers for property expenses, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1666667	\$23.33
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/22/19	ED	390	Review and analysis of documentation regarding remaining balances of property taxes, operating funds available at related properties, and necessary operating reserves (.8)	0.8	0.0533333	\$20.80
July 2019	Business Operations	07/22/19	ED	390	confer with K. Duff regarding the foregoing (.6)	0.6	0.04	\$15.60
July 2019	Business Operations	07/22/19	NM	260	address City litigation matters including follow-up with property managers regarding housing court cases, buildings court follow-up with City attorney, and draft correspondence to lender and City attorney relating to criminal activity at property (638 N. Avers) (1.2).	1.2	1.2	\$312.00
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	NM	260	Exchange correspondence with E. Duff, lender, and City attorney regarding property and City complaint for same (638 N Avers) (.2)	0.2	0.2	\$52.00
July 2019	Business Operations	07/24/19	NM	260	Study and respond to email correspondence with City attorneys, lender, property managers regarding property (638 N Avers) and other housing court follow-up (.6)	0.6	0.6	\$156.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/26/19	NM	260	Study correspondence with property manager, lender, and City attorney regarding property (638 N Avers) and draft responses to same (.5)	0.5	0.5	\$130.00
July 2019	Business Operations	07/29/19	NM	260	Exchange correspondence with property manager, City attorneys, and lender regarding property and code violations (638 N. Avers) (.3)	0.3	0.3	\$78.00
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review and revise response to correspondence from lender's counsel regarding unlawful activity at building (.2).	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	email to lender's counsel in reply to queries regarding payment of real estate taxes (.4)	0.4	0.4	\$156.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/29/19	ED	390	confer with N. Mirjanich regarding letter from lender's counsel regarding City of Chicago complaint (638 N Avers) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	Study closing costs and correspondence regarding same (638 Avers) (.2)	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/25/19	KBD	390	Exchange correspondence with E. Duff and A. Porter regarding closing cost issues.	0.3	0.0166667	\$6.50
August 2019	Asset Disposition	08/26/19	KBD	390	Exchange correspondence with E. Duff regarding closing costs and communications with lender's counsel.	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	exchange correspondence with E. Duff regarding property insurance issue (.2).	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/16/19	AEP	390	Correspondence with title company, property management company, and J. Rak regarding request for closing cost information associated with conveyance of receivership property (638 N Avers) (.1)	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/16/19	AEP	390	correspondence with receivership broker regarding current draft of closing cost spreadsheet (.1)	0.1	0.1	\$39.00
August 2019	Asset Disposition	08/16/19	JR	140	exchange correspondence with A. Porter regarding outstanding water balance for property (638 Avers) (.1).	0.1	0.1	\$14.00
August 2019	Asset Disposition	08/17/19	AEP	390	Finalize spreadsheet of estimated closing costs associated with conveyance of receivership property (638 N Avers) and teleconferences with receivership broker regarding modifications thereto.	0.7	0.7	\$273.00
August 2019	Asset Disposition	08/20/19	AEP	390	review, analyze, and revise closing cost spreadsheet (.3)	0.3	0.3	\$117.00
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/20/19	AEP	390	edit and revise final draft of closing cost estimate spreadsheet and circulate to receivership team with request for comments (.4).	0.4	0.4	\$156.00
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/28/19	AEP	390	teleconferences with E. Duff regarding potential credit bid (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/01/19	NM	260	Correspond with property manager regarding updates for code violations on property (638 N Avers) (.1)	0.1	0.1	\$26.00
August 2019	Business Operations	08/01/19	NM	260	correspond with K. Duff regarding lawsuit and draft email response to counsel for Plaintiff regarding the same (.4)	0.4	0.4	\$104.00
August 2019	Business Operations	08/02/19	NM	260	study and respond to property manager and City attorneys regarding property and housing court matter (638 N Avers) (.4)	0.4	0.4	\$104.00
August 2019	Business Operations	08/02/19	NM	260	exchange email correspondence relating to EB state court litigation, stay order, and trial call next week and revise outstanding litigation spreadsheet to reflect the same (.2)	0.2	0.1	\$26.00
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/19/19	KMP	140	Prepare request forms for transfer of funds to insurance broker for increased premium (638 Avers) and to finance company for insurance premium finance installment (.2)	0.2	0.2	\$28.00
August 2019	Business Operations	08/19/19	KMP	140	communications with K. Duff and E. Duff regarding same (.1).	0.1	0.1	\$14.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	Attention to communications with insurance broker regarding increased premium (638 Avers) (.1)	0.1	0.1	\$14.00
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/29/19	NM	260	follow-up with property manager regarding the same and evaluate all other outstanding matters to determine which matters need immediate follow-up in advance of September administrative hearings and October housing court hearings (.5)	0.5	0.0833333	\$21.67
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	AEP	390	review e-mail from receivership broker regarding lender request for preparation of estimated closing costs associated with sale of receivership property (638 N Avers) (.1).	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	AEP	390	update closing cost spreadsheet created for credit bidding lender in connection with receivership property (638 N Avers) (.5)	0.5	0.5	\$195.00
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	K. Duff (.1) regarding additional lender requests (638 N Avers) (.1)	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with insurance agent (.1)	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	Email correspondence with insurance agent regarding replies to servicer requests (638 Avers) for additional evidence of insurance coverage (.1)	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/20/19	ED	390	Email correspondence with insurance agent regarding invoice for increase in coverage (638 N Avers) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/10/19	KBD	390	study correspondence from real estate broker regarding status of property sales and action items (639 N. Avers, 7109 Calumet, 7749 Yates) (.2).	0.2	0.0666667	\$26.00
September 2019	Asset Disposition	09/10/19	KBD	390	Study various correspondence from A. Porter regarding status of and efforts to move forward with sale of properties (.2)	0.2	0.05	\$19.50
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/24/19	KBD	390	Study correspondence from property manager regarding utility payments.	0.1	0.0066667	\$2.60
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	study credit bid (638 Avers) (.2)	0.2	0.2	\$78.00
September 2019	Claims Administration & Objections	09/03/19	KBD	390	telephone conference with A. Porter regarding same (.2)	0.2	0.2	\$78.00
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	exchange correspondence with M. Rachlis regarding lender credit bid and communications with lender's counsel relating to same (638 Avers) (.3)	0.3	0.3	\$117.00
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/15/19	KBD	390	Study correspondence from A. Porter regarding credit bids and communications with lenders' counsel.	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding credit bid terms (638 Avers) (.3)	0.3	0.3	\$117.00
September 2019	Claims Administration & Objections	09/25/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lender credit bid.	0.1	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	MR	390	attention to property (638 N. Avers) issues (.1).	0.1	0.1	\$39.00
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	JR	140	Exchange correspondence with N. Mirjanich regarding lis pendens notices found on title for various properties (.2)	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/04/19	JR	140	exchange correspondence with E. Duff regarding same (.1).	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/16/19	MR	390	Attention to issues on (638 Avers) purchase and contract.	0.3	0.3	\$117.00
September 2019	Asset Disposition	09/17/19	AEP	390	Review draft surveys for receivership properties (638 N Avers, 7546 S Saginaw, 7625 S East End, 7635 S East End, and 4520 S Drexel) and send changes to surveyor (.5)	0.5	0.1	\$39.00
September 2019	Asset Disposition	09/18/19	AEP	390	review and approve proposed final drafts of surveys on properties (7625 S East End, 7635 S East End, 7546 S Saginaw, and 638 N Avers) (.2)	0.2	0.05	\$19.50
September 2019	Asset Disposition	09/18/19	JR	140	Review and organize emails and documents from A. Porter and the surveying company pertaining to finalized surveys (.3)	0.3	0.0428571	\$6.00
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/25/19	MR	390	Attention to (638 Avers) property related issues and status.	0.4	0.4	\$156.00
September 2019	Asset Disposition	09/25/19	NM	260	study and respond to emails relating to properties currently being sold (6959 Merrill and 638 Avers) (.2).	0.2	0.1	\$26.00
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	NM	260	Correspond with City inspector and property managers regarding housing court matters and revise spreadsheet to reflect the same (1.1)	1.1	0.3666667	\$95.33
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/27/19	NM	260	Exchange correspondence with City inspectors and property manager regarding housing court inspections and other updates on housing court matters.	0.3	0.0375	\$9.75
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	AEP	390	review existing property chronology for receivership property (638 N Avers), review and analyze underlying transaction documents, and prepare outline reflecting competing liens and interests in each (1.1).	1.1	1.1	\$429.00
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with K. Duff and A. Porter regarding credit bids on tranche three property sales (.2)	0.2	0.2	\$52.00
September 2019	Claims Administration & Objections	09/03/19	NM	260	study credit bid submitted by lender (638 N. Avers) (.1).	0.1	0.1	\$26.00
September 2019	Claims Administration & Objections	09/04/19	NM	260	study A. Porter chronology document in connection with property in third tranche (638 N Avers) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	Conferences and attention to (638 Avers) issues on bids (1.0)	1.0	1	\$390.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	MR	390	attention to issues on certain properties (7109 Calumet and 638 Avers) (.3).	0.3	0.15	\$58.50
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/17/19	AEP	390	Review and analyze credit bid received from institutional lender in connection with proposed acquisition of receivership property (638 N Avers) and prepare e-mail to K. Duff and M. Rachlis regarding same.	0.3	0.3	\$117.00
September 2019	Claims Administration & Objections	09/17/19	MR	390	Further attention to issues on (638 Avers) credit bid.	0.4	0.4	\$156.00
September 2019	Claims Administration & Objections	09/18/19	AEP	390	Review and respond to correspondence from K. Duff and M. Rachlis regarding credit bid received from lender in connection with sale of receivership property (638 N Avers) (.1)	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/01/19	KBD	390	review revised credit bid and correspondence regarding same (638 Avers) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/23/19	KBD	390	Telephone conference and exchange correspondence with real estate broker and A. Porter regarding various property sales and contract issues (7109 Calumet, 638 Avers, 4520 Drexel, 7237 Bennett, 8047 Manistee) (.9)	0.9	0.18	\$70.20
October 2019	Asset Disposition	10/24/19	KBD	390	review correspondence regarding assignment of claim and interest in property (638 Avers) and purchase and sale agreement issues and draft correspondence to A. Porter regarding same (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/03/19	KBD	390	discuss results of housing court hearing with and review correspondence from N. Mirjanich and actions items (.2).	0.2	0.04	\$15.60
October 2019	Business Operations	10/03/19	KBD	390	Discuss communications with property manager and preparation for housing court hearing with N. Mirjanich (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	KBD	390	attention to payments for utilities and insurance (.3)	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/11/19	KBD	390	exchange correspondence with A. Porter regarding communications with lender's counsel relating to potential credit bid and study various revisions to same (.4)	0.4	0.4	\$156.00
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Exchange correspondence regarding site visit for property (638 Avers).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	AEP	390	Meeting with K. Duff, M. Rachlis, and receivership brokers regarding analysis of credit bids and timing of marketing and potential additional tranching of properties for which receiver has not yet moved for approval to sell (2.5)	2.5	1.25	\$487.50
October 2019	Asset Disposition	10/11/19	AEP	390	prepare revised proposed letter to counsel for lender regarding conditional acceptance of credit bid to purchase receivership property (638 N Avers) (.4)	0.4	0.4	\$156.00
October 2019	Asset Disposition	10/11/19	KMP	140	prepare electronic copies of correspondence to counsel for potential purchasers of properties (7749 S Yates, 638 N Avers) relating to issues with purchase and sale agreements, and confer with K. Duff regarding same (.2).	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/15/19	AEP	390	review contract for credit bid purchase of receivership property (638 N Avers) and provide instructions to K. Duff and J. Rak regarding execution of same (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/16/19	AEP	390	review executed contract received from credit bidder for receivership property (638 N Avers) and seek confirmation from receiver that credit bidder was winning bidder (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	AEP	390	communication with counsel for credit bidding purchaser of receivership property (638 N Avers) regarding bidding and contract (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/25/19	JR	140	review additional due diligence documents for property under contract (638 Avers) (1.0).	1.0	1	\$140.00
October 2019	Asset Disposition	10/26/19	AEP	390	read and respond to e-mail from counsel for credit bidding lender on receivership property (638 N Avers) regarding assignment from current noteholder to originating lender (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/27/19	AEP	390	read correspondence from counsel for assignee of credit bidding purchaser of receivership property (638 N Avers) and prepare letter for K. Duff signature responding to contract modification requests made therein (.3).	0.3	0.3	\$117.00
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/27/19	JR	140	exchange correspondence with buyer's counsel relating to due diligence documents for property (638 Avers) (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Asset Disposition	10/29/19	JR	140	exchange correspondence with buyer counsel relating to receipt of due diligence documents for property (638 Avers) (.2)	0.2	0.2	\$28.00
October 2019	Business Operations	10/01/19	NM	260	prepare for administrative and housing court (.4)	0.4	0.0444444	\$11.56
October 2019	Business Operations	10/02/19	ED	390	Email correspondence with property manager and accountant regarding tracking of utility bills for properties with negative cash balances (.1)	0.1	0.02	\$7.80
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	draft correspondence to lender regarding property (638 N. Avers) and housing court on the same (.3).	0.3	0.3	\$78.00
October 2019	Business Operations	10/02/19	NM	260	prepare for housing court tomorrow and correspond with City attorney and property managers regarding the same (.8)	0.8	0.1	\$26.00
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/03/19	NM	260	correspond with K. Duff regarding the same (.2)	0.2	0.025	\$6.50
October 2019	Business Operations	10/03/19	NM	260	Prepare for housing court and correspond with K. Duff and the property managers regarding the same (.7)	0.7	0.0875	\$22.75
October 2019	Business Operations	10/03/19	NM	260	appear for housing court on eight properties (1.2)	1.2	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/03/19	NM	260	following court, revise spreadsheet to reflect the same and correspond with property managers regarding the same and correspond with broker regarding property (7760 S Coles) (1.0)	1.0	0.125	\$32.50
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	ED	390	email correspondence with K. Pritchard and accountant regarding same (.3).	0.3	0.06	\$23.40
October 2019	Business Operations	10/07/19	ED	390	Review of documentation and correspondence relating to utility bills, payment plans, account requirements (.2)	0.2	0.04	\$15.60
October 2019	Business Operations	10/07/19	KMP	140	prepare forms for funds transfers to property manager for past due utility bills, and communication with K. Duff, bank representative, and further with property manager regarding same (.8)	0.8	0.1	\$14.00
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	ED	390	Email correspondence with property manager and K. Pritchard regarding funds required for operations (.2)	0.2	0.025	\$9.75
October 2019	Business Operations	10/21/19	ED	390	review and analysis of documentation regarding same (1.1).	1.1	0.1375	\$53.63
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	KMP	140	prepare email memorandum to E. Duff recapping funds recently transferred to property manager for various building expenses, and study communications with property manager regarding same (.4).	0.4	0.05	\$7.00
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/22/19	KMP	140	Prepare wire request for transfer of funds to property manager for various building expenses, and communications with K. Duff, E. Duff, bank representative and property manager regarding same.	0.4	0.05	\$7.00
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	ED	390	Email correspondence and review of related reports and records relating to funds requested by property manager for property expenses (.4)	0.4	0.05	\$19.50
October 2019	Business Operations	10/30/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0125	\$4.88
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	AEP	390	review and analyze claims on receivership property (638 N Avers) and prepare conditional credit bid acceptance letter (1.4).	1.4	1.4	\$546.00
October 2019	Claims Administration & Objections	10/10/19	MR	390	Attention to credit bid issues and related issues on various properties (7749 Yates, 638 Avers).	0.6	0.3	\$117.00
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/05/19	KBD	390	telephone conference with real estate broker regarding property inspections (638 Avers, 7450 Luella, and 8201 Kingston) (.3)	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/09/19	KBD	390	telephone conference with real estate broker regarding same (.3).	0.3	0.1	\$39.00
November 2019	Asset Disposition	11/09/19	KBD	390	Draft correspondence regarding status of sales and contract negotiations (.2)	0.2	0.0666667	\$26.00
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/20/19	KBD	390	Telephone conferences and exchange correspondence regarding impact of fire on purchase and sale agreement (638 Avers) (.8)	0.8	0.8	\$312.00
November 2019	Asset Disposition	11/22/19	KBD	390	exchange correspondence with A. Porter regarding addendum to purchase and sale agreement (638 Avers) (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Asset Disposition	11/25/19	KBD	390	Exchange correspondence with asset manager regarding information relating to property damage and communications with property manager and lender (638 Avers) (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/19/19	KBD	390	telephone conference with J. Rak regarding same (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/19/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding fire at property (638 Avers) (.5)	0.5	0.5	\$195.00
November 2019	Business Operations	11/19/19	KBD	390	draft correspondence to lender's counsel regarding same (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/20/19	KBD	390	exchange correspondence with asset manager regarding same (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/21/19	KBD	390	draft correspondence to E. Duff regarding insurance issues (.2).	0.2	0.1	\$39.00
November 2019	Business Operations	11/22/19	KBD	390	attention to information regarding fire at property, correspondence with property manager, and restoration and winterization (638 Avers) and call with lender's counsel (.2).	0.2	0.2	\$78.00
November 2019	Business Operations	11/22/19	KBD	390	Confer with E. Duff regarding insurance adjusters and claims options (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/24/19	KBD	390	Draft correspondence to property manager regarding status of property (638 Avers).	0.1	0.1	\$39.00
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	draft correspondence to property manager regarding property damage (638 Avers) (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Claims Administration & Objections	11/12/19	KBD	390	exchange correspondence with and obtain records and other information from N. Mirjanich and J. Rak (.3)	0.3	0.15	\$58.50
November 2019	Claims Administration & Objections	11/12/19	KBD	390	Study correspondence from and draft correspondence to lenders counsel regarding letter of credit, bona fide dispute, and property related issues (7109 Calumet, 683 Avers) (1.4)	1.4	0.7	\$273.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/12/19	KBD	390	work on same with M. Rachlis (.3)	0.3	0.15	\$58.50
November 2019	Claims Administration & Objections	11/22/19	KBD	390	exchange correspondence with lender's counsel regarding information relating to property damage (638 Avers) (.1).	0.1	0.1	\$39.00
November 2019	Claims Administration & Objections	11/26/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.1	\$39.00
November 2019	Claims Administration & Objections	11/26/19	KBD	390	Study and draft response to lenders counsel regarding inquiry relating to sale of property (638 Avers) (.3)	0.3	0.3	\$117.00
November 2019	Claims Administration & Objections	11/26/19	KBD	390	work on same with E. Duff and M. Rachlis (.2)	0.2	0.2	\$78.00
November 2019	Claims Administration & Objections	11/26/19	KBD	390	draft correspondence to claimant regarding sale of properties (.1).	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/12/19	JR	140	exchange correspondence with K. Duff relating to lis pendens and mortgage and produce documents for same relating to property (7109 S Calumet and 638 Avers) (.5)	0.5	0.25	\$35.00
November 2019	Asset Disposition	11/12/19	MR	390	Attention to issues on properties (638 Avers, 7109 Calumet, 6949-59 S Merrill Avenue) and letter of credit (.6)	0.6	0.2	\$78.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/20/19	JR	140	exchange correspondence with A. Porter relating to correcting the lis pendens document number on the purchase and sale credit bid side letter regarding property (638 Avers) (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/20/19	JR	140	exchange correspondence with property manager K. Duff, E. Duff and A. Porter relating to property under contract (638 Avers) (.6)	0.6	0.6	\$84.00
November 2019	Asset Disposition	11/20/19	NM	260	correspond with K. Duff, M. Rachlis, and A. Porter regarding the fourth sales motion and regarding sale of property (638 Avers) (.9).	0.9	0.9	\$234.00
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/21/19	MR	390	conference with A. Porter and K. Duff regarding credit bid issues (638 Avers) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/22/19	AEP	390	Prepare addendum to purchase and sale agreement for receivership property (638 N Avers) to embody extension of buyer deadline for terminating contract.	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/22/19	JR	140	office conference with K. Duff relating to signed amended side letter relating to property (638 Avers) (.2)	0.2	0.2	\$28.00
November 2019	Asset Disposition	11/22/19	MR	390	Attention to various emails regarding property (638 Avers) (.1)	0.1	0.1	\$39.00
November 2019	Asset Disposition	11/22/19	MR	390	conference call with lender's counsel and K. Duff regarding same (.4).	0.4	0.4	\$156.00
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	further correspondence with property manager requesting onsite property manager information related to various properties (.4).	0.4	0.05	\$7.00
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	ED	390	Call with K. Duff and asset manager regarding negotiations with purchasers regarding properties under contract (638 Avers and 6951 Merrill) (.2)	0.2	0.1	\$39.00
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/20/19	AEP	390	Teleconference with K. Duff and M. Rachlis regarding property (638 N Avers) (.3)	0.3	0.3	\$117.00
November 2019	Business Operations	11/20/19	ED	390	confer with J. Rak regarding inquiries from lender's representatives about access to property (638 Avers) (.1)	0.1	0.1	\$39.00
November 2019	Business Operations	11/20/19	ED	390	Call with insurance agent regarding property damage and insurance consideration (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/22/19	ED	390	Call insurance agent regarding adjusters to assess property damage (638 Avers and 6951 Merrill) (.4)	0.4	0.2	\$78.00
November 2019	Business Operations	11/22/19	ED	390	review information from property managers regarding same (.2)	0.2	0.1	\$39.00
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	Call with asset manager regarding data gathering of property repair costs (638 Avers, 6951 Merrill) (.2)	0.2	0.1	\$39.00
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	Call with insurance agent regarding renewal process, timing, and additional related information (.2)	0.2	0.2	\$78.00
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/04/19	KBD	390	Telephone conference with lender representatives, real estate broker, and A. Porter regarding update on property impacted by fire (638 Avers) (.3)	0.3	0.3	\$117.00
December 2019	Asset Disposition	12/04/19	KBD	390	draft correspondence to real estate broker and A. Porter regarding same (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/05/19	KBD	390	exchange correspondence regarding addendum to purchase and sale agreement (638 Avers) (.1).	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/16/19	KBD	390	Evaluate insurance information regarding property (638 Avers) with E. Duff (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/17/19	KBD	390	telephone conference with lenders counsel regarding insurance claim and purchase and sale agreement termination date timing (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/17/19	KBD	390	attention to addendum to purchase and sale agreement (638 Avers) and confer with J. Rak regarding same (.3).	0.3	0.3	\$117.00
December 2019	Asset Disposition	12/18/19	KBD	390	exchange correspondence with addendum to purchase and sale agreement (638 Avers) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/02/19	KBD	390	draft correspondence to property manager regarding updates on property repairs (638 Avers) (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/03/19	KBD	390	Exchange correspondence with property manager regarding utilities and winterizing building (638 Avers).	0.1	0.1	\$39.00
December 2019	Business Operations	12/04/19	KBD	390	exchange correspondence with property manager regarding property security (638 Avers) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	Exchange correspondence with property managers regarding tenant relocation options (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/06/19	KBD	390	exchange various correspondence regarding tenant status and potential relocation options for property (638 Avers) (.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	exchange correspondence with property manager, asset manager, and lender's counsel regarding property repair estimates (638 Avers) (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/11/19	KBD	390	exchange further correspondence with property manager and E. Duff regarding insurance issues relating to property (638 Avers) (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Business Operations	12/17/19	KBD	390	exchange correspondence with E. Duff regarding insurance relating to property (638 Avers) (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/20/19	KBD	390	Study draft agreement with adjuster (638 Avers) and work on same with E. Duff (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	KBD	390	study records and correspondence relating to insurance claim and draft correspondence to lender's counsel regarding same (638 Avers) (.3).	0.3	0.3	\$117.00
December 2019	Asset Disposition	12/03/19	AEP	390	read all orders entered at 11/26 administrative hearings, update portfolio spreadsheet, and prepare correspondence to N. Mirjanich regarding discrepancies in files (.4)	0.4	0.0444444	\$17.33
December 2019	Asset Disposition	12/05/19	AEP	390	Prepare second addendum to purchase and sale agreement for receivership property (638 N Avers) extending termination rights (.2)	0.2	0.2	\$78.00
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/17/19	AEP	390	prepare third addendum to purchase and sale contract for receivership property (683 N Avers) (.1)	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/17/19	JR	140	prepare a request to extend termination letter relating to property (638 N. Avers) (.3)	0.3	0.3	\$42.00
December 2019	Asset Disposition	12/18/19	JR	140	Exchange correspondence with K. Duff regarding third addendum for property (638 Avers) relating to buyer request to extend termination clause (.1)	0.1	0.1	\$14.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/05/19	ED	390	Email to insurance agent regarding lenders request for insurance information (638 Avers) (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/05/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	AEP	390	Correspondence with fire remediation contractor regarding inspection of fire damaged receivership property (638 N Avers) and preparation of quote (.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/13/19	ED	390	Calls and email correspondence with asset manager and insurance agent regarding property damage (638 Avers).	0.3	0.3	\$117.00
December 2019	Business Operations	12/16/19	ED	390	confer with K. Duff regarding the foregoing (.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/16/19	ED	390	Call with insurance agent and asset manager regarding insurance issue (638 N Avers) (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/16/19	ED	390	and review of related documentation (.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/16/19	ED	390	email insurance agent regarding involvement of independent insurance adjuster (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/18/19	ED	390	Review draft contract from insurance adjuster (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/18/19	ED	390	and call with adjuster regarding same(.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/18/19	ED	390	confer with K. Duff (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/18/19	ED	390	email correspondence with property manager regarding providing access to adjuster (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/18/19	ED	390	call with insurance agent to discuss claims and coverage issues (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/20/19	ED	390	and review related correspondence and documents (.3)	0.3	0.3	\$117.00
December 2019	Business Operations	12/20/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/20/19	ED	390	send revised version to adjuster (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/20/19	ED	390	Mark up draft contract with insurance adjuster (.9)	0.9	0.9	\$351.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/16/19	ED	390	Confer with N. Mirjanich regarding assignment of claim (638 Avers).	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	attention to addendum to purchase and sale agreement (.1).	0.1	0.1	\$39.00
January 2020	Business Operations	01/06/20	KBD	390	confer with M. Rachlis regarding same (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/06/20	KBD	390	confer with E. Duff regarding insurance adjuster information for property (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/07/20	KBD	390	Confer with E. Duff regarding insurance issues (638 Avers and 6951 Merrill) (.2)	0.2	0.1	\$39.00
January 2020	Business Operations	01/08/20	KBD	390	Work on insurance issue regarding property (638 Avers) and study correspondence from adjuster regarding same (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/09/20	KBD	390	Telephone conference with E. Duff and exchange correspondence with adjuster regarding insurance and repair damage issues (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/10/20	KBD	390	Exchange correspondence with property manager regarding security for building (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/13/20	KBD	390	Exchange correspondence with property manager and asset manager regarding property security issues (7237 Bennett, 7760 Coles, 638 Avers).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/14/20	KBD	390	Exchange correspondence regarding quotes from vendors for property security (638 Avers, 7237 Bennett).	0.2	0.1	\$39.00
January 2020	Business Operations	01/15/20	KBD	390	exchange correspondence regarding security costs for properties (638 Avers and 7237 Bennett) (.2).	0.2	0.1	\$39.00
January 2020	Business Operations	01/16/20	KBD	390	Study and exchange various correspondence regarding insurance and property issues (638 Avers) and confer with E. Duff regarding same (.3)	0.3	0.3	\$117.00
January 2020	Business Operations	01/17/20	KBD	390	Telephone conference with E. Duff regarding properties expense payments and accounting (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/17/20	KBD	390	exchange correspondence regarding property security (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/27/20	KBD	390	exchange correspondence with property manager regarding property security measures (638 Avers) and confer with E. Duff regarding same and insurance issue (.1).	0.1	0.1	\$39.00
January 2020	Business Operations	01/28/20	KBD	390	Confer with E. Duff regarding insurance coverage issues (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/31/20	KBD	390	Review various property expenses with K. Pritchard and telephone conference with bank representative regarding same (.3)	0.3	0.0375	\$14.63
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Claims Administration & Objections	01/29/20	KBD	390	exchange correspondence with lender and counsel regarding insurance claim on property (638 Avers) (.1)	0.1	0.1	\$39.00
January 2020	Claims Administration & Objections	01/30/20	KBD	390	further confer with lender's counsel regarding property status and insurance issue (638 Avers) (.1)	0.1	0.1	\$39.00
January 2020	Asset Disposition	01/09/20	JR	140	exchange correspondence with A. Porter, K. Duff and E. Duff relating to same and making a modification to termination date (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/09/20	JR	140	Review email from K. Duff and prepare a 4th addendum to purchase and sale agreement extending the termination clause in the contract related to property under contract (638 Avers) (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/30/20	JR	140	prepare an amendment for property (638 Avers) extending the termination period (.2)	0.2	0.2	\$28.00
January 2020	Asset Disposition	01/31/20	JR	140	Exchange correspondence with K. Duff related to the 5th amendment to the contract for property (638 Avers) (.1)	0.1	0.1	\$14.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	ED	390	Call with insurance adjuster regarding fire loss (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/06/20	ED	390	confer with K. Duff regarding same (.2).	0.2	0.2	\$78.00
January 2020	Business Operations	01/08/20	ED	390	Email correspondence with insurance agent regarding potential claim (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/08/20	ED	390	and with adjuster (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/09/20	ED	390	Calls and email correspondence with insurance adjuster regarding loss estimates and board up expenses (638 Avers) (.3)	0.3	0.3	\$117.00
January 2020	Business Operations	01/09/20	ED	390	confer with K. Duff and N. Mirjanich regarding same (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/10/20	ED	390	Calls with asset manager, insurance adjuster, and property manager regarding costs for board-up at property (638 Avers) and review of bid received.	0.3	0.3	\$117.00
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	review documents and notes regarding insurance claim issues in preparation for call with insurance agent (.5).	0.5	0.5	\$195.00
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/15/20	ED	390	review bids for securing vacant property (638 Avers) and email correspondence with K. Duff regarding same (.4)	0.4	0.4	\$156.00
January 2020	Business Operations	01/15/20	ED	390	call with insurance adjuster regarding same (.2).	0.2	0.2	\$78.00
January 2020	Business Operations	01/15/20	ED	390	Email correspondence with insurance agent regarding various insurance issues for discussion (638 Avers, 7943 Ellis) (.1)	0.1	0.05	\$19.50
January 2020	Business Operations	01/15/20	KMP	140	confer with K. Duff regarding other requests for funds (.1).	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/16/20	ED	390	review of information relating to potential claim (interruption of rentals following casualty (638 Avers), and email correspondence with adjuster regarding same (.3)	0.3	0.3	\$117.00
January 2020	Business Operations	01/16/20	ED	390	call with insurance agent regarding multiple issues (638 Avers, 7943-45 S Essex) (.4)	0.4	0.2	\$78.00
January 2020	Business Operations	01/16/20	ED	390	Email correspondence with Insurance adjuster regarding board up of vacant property (638 Avers) (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	Call with K. Duff regarding property expense (638 Avers) (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/28/20	ED	390	and confer with K. Duff (.2)	0.2	0.2	\$78.00
January 2020	Business Operations	01/28/20	ED	390	Call with adjuster regarding insurance claim (638 Avers) (.1)	0.1	0.1	\$39.00
January 2020	Business Operations	01/31/20	KMP	140	Confer with K. Duff regarding outstanding requests for payment or reimbursement and issues relating to payment of certain of those requests (.3)	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	exchange correspondence with lender's counsel and J. Rak regarding contract addendum (638 Avers) (.2)	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/03/20	KBD	390	Work on various property expense issues and exchange correspondence with K. Pritchard regarding same.	0.3	0.15	\$58.50
February 2020	Business Operations	02/04/20	KBD	390	exchange correspondence with K. Pritchard and property manager regarding property expenses (7237 Bennett, 638 Avers) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/04/20	KBD	390	Work on payment of property expenses with K. Pritchard (.2)	0.2	0.0666667	\$26.00
February 2020	Business Operations	02/05/20	KBD	390	telephone conference with property manager and bank representative regarding funds for property expenses (7237 Bennett and 638 Avers) (.2).	0.2	0.1	\$39.00
February 2020	Business Operations	02/07/20	KBD	390	Exchange correspondence with property manager and adjuster regarding City communication relating to adjacent vacant lot (.2)	0.2	0.2	\$78.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with property manager and adjuster regarding City communication and confirmation of building status (638 Avers) (.2)	0.2	0.2	\$78.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/11/20	KBD	390	Draft correspondence to E. Duff regarding insurance information and analysis (638 Avers) (.1)	0.1	0.1	\$39.00
February 2020	Claims Administration & Objections	02/13/20	KBD	390	telephone conference with insurance broker regarding status of efforts to gather information relating to claim and property damage (638 Avers) (.2)	0.2	0.2	\$78.00
February 2020	Claims Administration & Objections	02/13/20	KBD	390	telephone conference with asset manager regarding status of investigation into claims, property damage, repairs, and various related communications (.3)	0.3	0.3	\$117.00
February 2020	Claims Administration & Objections	02/13/20	KBD	390	Confer with E. Duff regarding communications with adjuster relating to claims information, negotiations with carriers' adjuster, process, and timing (.3)	0.3	0.3	\$117.00
February 2020	Claims Administration & Objections	02/13/20	KBD	390	telephone conference with lender and lender's counsel regarding status of insurance, claim, property repair information, and sale (638 Avers) (.4)	0.4	0.4	\$156.00
February 2020	Claims Administration & Objections	02/18/20	KBD	390	review correspondence from lender's counsel regarding property inspection (638 Avers) and draft correspondence to asset manager regarding same (.1)	0.1	0.1	\$39.00
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/25/20	KBD	390	review correspondence regarding lender's property inspection (638 Avers) (.1)	0.1	0.1	\$39.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	JR	140	review email correspondence from K. Duff and draft sixth addendum to purchase and sale agreement related to the extension of termination period for property (638 N. Avers) (.2)	0.2	0.2	\$28.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Business Operations	02/03/20	KMP	140	Study communications with property managers regarding requests for payment or reimbursement of property expenses, compile invoices, and prepare spreadsheet itemizing same (.8)	0.8	0.2666667	\$37.33
February 2020	Business Operations	02/04/20	KMP	140	Revise spreadsheet detailing property managers' reimbursement requests and confer with K. Duff regarding same (.4)	0.4	0.05	\$7.00
February 2020	Business Operations	02/05/20	KMP	140	communicate with property manager regarding same and other expense issues (.2).	0.2	0.1	\$14.00
February 2020	Business Operations	02/05/20	KMP	140	Prepare forms for funds transfer to property manager for property reserve (638 N Avers) and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/08/20	KBD	390	Draft correspondence to A. Porter regarding property sale and insurance.	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/09/20	KBD	390	draft correspondence to A. Porter regarding disposition effort and planning for property (638 Avers) (.4).	0.4	0.4	\$156.00
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/11/20	KBD	390	attention to amendment of purchase and sale agreement (638 Avers) and exchange correspondence with J. Rak regarding same (.1).	0.1	0.1	\$39.00
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Business Operations	03/02/20	KBD	390	attention to correspondence from property manager regarding property expenses (638 Avers) (.1).	0.1	0.1	\$39.00
March 2020	Business Operations	03/05/20	KBD	390	exchange correspondence with E. Duff regarding communications with adjuster relating to property damage claim and study same (638 Avers) (.2).	0.2	0.2	\$78.00
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	draft correspondence to E. Duff regarding same (.2)	0.2	0.2	\$78.00
March 2020	Business Operations	03/16/20	KBD	390	Study correspondence from adjuster regarding insurance claim for property damages (.1)	0.1	0.1	\$39.00
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	KBD	390	Telephone conference with E. Duff regarding insurance (638 Avers and 7943 Essex) (.4)	0.4	0.2	\$78.00
March 2020	Claims Administration & Objections	03/04/20	KBD	390	study correspondence from lender regarding information relating to property (638 Avers) and exchange correspondence with asset manager regarding same (.2).	0.2	0.2	\$78.00
March 2020	Claims Administration & Objections	03/06/20	KBD	390	study correspondence from asset manager regarding lender property inquiries (638 Avers) (.1)	0.1	0.1	\$39.00
March 2020	Claims Administration & Objections	03/06/20	KBD	390	exchange correspondence with E. Duff regarding information relating to property damage and claim (638 Avers) (.1)	0.1	0.1	\$39.00
March 2020	Claims Administration & Objections	03/10/20	KBD	390	draft correspondence to lender regarding inquiries relating to property (638 Avers) and study related correspondence (.3)	0.3	0.3	\$117.00
March 2020	Claims Administration & Objections	03/12/20	KBD	390	exchange correspondence with lender's counsel regarding insurance claim and proposed amendment to purchase and sale agreement (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/25/20	KBD	390	exchange correspondence with J. Wine regarding claimants relating to property (638 Avers) (.2).	0.2	0.2	\$78.00
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	Read and respond to correspondence regarding status of processing of insurance claim on receivership property (638 N Avers) (.3)	0.3	0.3	\$117.00
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	AEP	390	Read correspondence from K. Duff and others regarding insurance claim associated with receivership property (638 N Avers) and extension of buyer termination option (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Business Operations	03/02/20	KMP	140	communicate with property manager to confirm funds transactions (.2).	0.2	0.05	\$7.00
March 2020	Business Operations	03/02/20	KMP	140	Prepare forms for transfer of funds to property manager relating to February utility bills and management fees, and communications with K. Duff and bank personnel relating to same (.5)	0.5	0.125	\$17.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/03/20	KMP	140	Prepare form for transfer of funds to property manager relating to additional utility bills (8342 S Ellis, 8209 S Ellis, 7201 S Dorchester, 638 N Avers), and communications with K. Duff and bank personnel relating to same (.4)	0.4	0.1	\$14.00
March 2020	Business Operations	03/03/20	KMP	140	communicate with property manager to confirm funds transactions (.1).	0.1	0.025	\$3.50
March 2020	Business Operations	03/04/20	ED	390	email correspondence to insurance carrier's investigator regarding further requested inspection (.4)	0.4	0.4	\$156.00
March 2020	Business Operations	03/04/20	ED	390	call with insurance agent regarding multiple pending issues (.6)	0.6	0.3	\$117.00
March 2020	Business Operations	03/05/20	ED	390	review correspondence and proof of loss form from insurer relating to property loss (638 Avers), documentation regarding other potential claims to proceeds (.4)	0.4	0.4	\$156.00
March 2020	Business Operations	03/05/20	ED	390	and email correspondence with adjuster, K. Duff and M. Rachlis regarding same (.2).	0.2	0.2	\$78.00
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/06/20	ED	390	Review summary of claims forms and recorded mortgage documents regarding property (638 N Avers) (.6)	0.6	0.6	\$234.00
March 2020	Business Operations	03/10/20	ED	390	Call with insurance adjuster regarding resolution of insured amount (638 Avers) and funding for protection of property (.1)	0.1	0.1	\$39.00
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/25/20	JRW	260	Research claims against property for insurance claim (638 N. Avers).	2.6	2.6	\$676.00
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	email correspondence with K. Duff and M. Rachlis regarding the foregoing (.2).	0.2	0.2	\$78.00
March 2020	Business Operations	03/30/20	ED	390	call with adjuster regarding loss (638 N Avers) (.2)	0.2	0.2	\$78.00
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/04/20	MR	390	follow up on e-mail from K. Duff regarding response to same (.2)	0.2	0.0333333	\$13.00
March 2020	Claims Administration & Objections	03/04/20	MR	390	Attention to investor related inquires regarding motions (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/01/20	KBD	390	attention to amendment of purchase and sale agreement and exchange correspondence with lenders counsel and J. Rak regarding same (638 Avers) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/03/20	KBD	390	Study property manager funding requests for various properties.	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with adjuster regarding claim (638 Avers) (.1)	0.1	0.1	\$39.00
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	and exchange correspondence with asset manager and E. Duff regarding same (638 Avers) (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/21/20	KBD	390	Exchange correspondence with insurance adjuster regarding status of claim settlement and draft correspondence to lender's counsel regarding same (638 Avers) (.1)	0.1	0.1	\$39.00
April 2020	Business Operations	04/22/20	KBD	390	Exchange correspondence with insurance adjuster regarding status of claim efforts and wire instructions (638 Avers).	0.2	0.2	\$78.00
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Asset Disposition	04/01/20	JR	140	review email from K. Duff and prepare 8th amendment to purchase and sale agreement regarding property (638 Avers) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/23/20	JR	140	review email from K. Duff and prepare an addendum for property (638 Avers) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11
April 2020	Business Operations	04/16/20	ED	390	and insurance inspector (.1)	0.1	0.1	\$39.00
April 2020	Business Operations	04/16/20	ED	390	Email correspondence with K. Duff and asset manager regarding utility bills for vacant property (638 Avers) and review of related documentation from property manager (.3)	0.3	0.3	\$117.00
April 2020	Business Operations	04/16/20	ED	390	email correspondence with K. Duff and A. Porter (.2)	0.2	0.2	\$78.00
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/08/20	KBD	390	telephone conference with E. Duff regarding insurance claim and potential proceeds relating to property (638 N Avers) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/06/20	KBD	390	attention to status of insurance claim (638 Avers) and exchange correspondence regarding same (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/07/20	KBD	390	study correspondence regarding insurance proof of loss (638 Avers) (.2).	0.2	0.2	\$78.00
May 2020	Business Operations	05/08/20	KBD	390	work on property insurance claim (638 Avers) (.1)	0.1	0.1	\$39.00
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	exchange correspondence with insurance adjuster regarding claim (638 Avers) (.1).	0.1	0.1	\$39.00
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/14/20	KBD	390	study correspondence from adjuster and work on insurance claim relating to property (638 Avers) (.3)	0.3	0.3	\$117.00
May 2020	Business Operations	05/15/20	KBD	390	Telephone conference and exchange correspondence with insurance adjuster regarding claims (638 Avers) (.3)	0.3	0.3	\$117.00
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with K. Pritchard regarding communication with property manager relating to requested records (638 Avers) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with K. Pritchard and property manager regarding property expenses (638 Avers) (.2)	0.2	0.2	\$78.00
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/14/20	KBD	390	draft correspondence to claimant's counsel regarding insurance claim on property (638 Avers) and exchange correspondence with E. Duff relating to same (.3)	0.3	0.3	\$117.00
May 2020	Claims Administration & Objections	05/15/20	KBD	390	draft correspondence to lender's counsel regarding status of insurance claim and carriers' request for information (638 Avers) (.2)	0.2	0.2	\$78.00
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/12/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding responses to e-mail inquiries from counsel for claimants, as well as projected schedule of future closings, credit bid issues, future motions to confirm sales of properties resold after default, status of claim processing by insurance adjuster (638 N Avers), and potential judicial resolution of claim (7237 S Bennett) (.7).	0.7	0.7	\$273.00
May 2020	Asset Disposition	05/15/20	JR	140	draft the tenth amendment extending the termination period for property (638 Avers) (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/21/20	JR	140	update status of properties worksheet and exchange same with K. Duff for various properties (.2)	0.2	0.04	\$5.60
May 2020	Business Operations	05/07/20	ED	390	and prepare exhibits identifying interests in property (.3)	0.3	0.3	\$117.00
May 2020	Business Operations	05/07/20	ED	390	review proof of loss forms (638 N Avers) (.3)	0.3	0.3	\$117.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/07/20	ED	390	review loan documents regarding insurance proceeds (.3).	0.3	0.3	\$117.00
May 2020	Business Operations	05/08/20	JRW	260	Research regarding claims against property (638 N. Avers) and related correspondence with E. Duff (.3)	0.3	0.3	\$78.00
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	communications with K. Duff and J. Rak regarding issues relating to insurance claim (638 N. Avers) (.2).	0.2	0.2	\$28.00
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/15/20	KMP	140	Communications with property manager, K. Duff and J. Rak regarding documentation for insurance claim (638 N. Avers).	0.3	0.3	\$42.00
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	KMP	140	Confer with K. Duff regarding property manager's funds request relating to certain property (638 Avers) and compile invoices and other documentation relating to same (.9)	0.9	0.9	\$126.00
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/08/20	AW	140	attention to email from K. Duff regarding claims against property (638 Avers) and email exchanges regarding same (.1)	0.1	0.1	\$14.00
May 2020	Claims Administration & Objections	05/12/20	MR	390	Conference call with A. Porter, K. Duff and real estate broker regarding attention to issues from claimants, motions to confirm, status on property (638 Avers) and property manager issues and follow up regarding same.	0.7	0.7	\$273.00
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/03/20	KBD	390	Study property management expenses and work on review of same with K. Pritchard.	0.3	0.06	\$23.40
June 2020	Business Operations	06/04/20	KBD	390	attention to property expenses (.2).	0.2	0.1	\$39.00
June 2020	Business Operations	06/08/20	KBD	390	work on gathering information regarding proof of loss for property (638 Avers) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/11/20	KBD	390	work on insurance claim (638 Avers) and exchange correspondence with A. Porter regarding same (638 Avers) (.4)	0.4	0.4	\$156.00
June 2020	Business Operations	06/11/20	KBD	390	attention to various property expenses (.6)	0.6	0.15	\$58.50
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/25/20	KBD	390	exchange correspondence with E. Duff regarding insurance claim (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Business Operations	06/25/20	KBD	390	exchange correspondence with insurance broker regarding claim (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Business Operations	06/25/20	KBD	390	exchange correspondence with K. Pritchard and property manager regarding same (638 Avers) (.2).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KBD	390	Exchange correspondence with K. Pritchard regarding documentation for insurance claim (638 Avers) and communications with property manager relating to same (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	review correspondence from K. Pritchard regarding information for insurance claim (638 Avers) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/03/20	KBD	390	gather information for update relating to property (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/03/20	KBD	390	review correspondence from claimant's counsel regarding insurance claim (638 Avers) and request update of information relating to same (.2).	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/04/20	KBD	390	attention to amendment extension relating to purchase and sale agreement (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/12/20	KBD	390	study information regarding claims on property (638 Avers) and exchange correspondence with E. Duff regarding same (.3).	0.3	0.3	\$117.00
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/25/20	KBD	390	Exchange correspondence with claimant's counsel regarding insurance claim (638 Avers) (.2)	0.2	0.2	\$78.00
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	JR	140	review email from K. Duff and draft [12th] addendum to purchase and sale agreement regarding property (638 Avers) (.1)	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	KMP	140	prepare funds transfer request for same and forward to K. Duff for review (.2).	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/09/20	KMP	140	prepare email correspondence to property manager detailing application of transferred funds (.2).	0.2	0.1	\$14.00
June 2020	Business Operations	06/11/20	AEP	390	Review files pertaining to claims asserted against receivership property (638 N Avers) in connection with submission of documents pertaining to insurance claim and provide comments to K. Duff and E. Duff.	0.6	0.6	\$234.00
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	Update information for submission with proof of loss for property insurance claim (638 N. Avers), and review of related documentation (.9)	0.9	0.9	\$351.00
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/25/20	ED	390	Review correspondence and documents relating to documentation required for submission of insurance claim (638 Avers) (.1)	0.1	0.1	\$39.00
June 2020	Business Operations	06/25/20	ED	390	and email correspondence with K. Duff regarding same (.1).	0.1	0.1	\$39.00
June 2020	Business Operations	06/25/20	KMP	140	communicate with K. Duff and E. Duff regarding same (.2).	0.2	0.2	\$28.00
June 2020	Business Operations	06/25/20	KMP	140	Review communications with and contents of electronic files prepared by property manager in connection with insurer's request for documents relating to property damage (639 Avers) (.4)	0.4	0.4	\$56.00
June 2020	Business Operations	06/26/20	KMP	140	Further review contents of electronic files prepared by property manager in connection with insurer's request for documents relating to property damage (639 Avers) and communications with K. Duff, E. Duff, and property manager regarding additional materials needed (.6)	0.6	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	KMP	140	Further communication with K. Duff and E. Duff regarding electronic files prepared by property manager in connection with insurer's request for documents relating to property damage (638 Avers) (.3)	0.3	0.3	\$42.00
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/12/20	JRW	260	study claims against property (638 N. Avers) and related correspondence with E. Duff (.7).	0.7	0.7	\$182.00
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Business Operations	07/12/20	KBD	390	draft correspondence to insurance adjuster regarding records for claim (638 Avers) (.1).	0.1	0.1	\$39.00
July 2020	Business Operations	07/16/20	KBD	390	exchange correspondence with insurance adjuster regarding negotiation of claim (638 Avers) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with E. Duff regarding property manager financial reporting (.2).	0.2	0.025	\$9.75
July 2020	Business Operations	07/22/20	KBD	390	exchange correspondence with J. Wine regarding various housing court matters (.2)	0.2	0.025	\$9.75
July 2020	Business Operations	07/28/20	KBD	390	Exchange correspondence with insurance adjuster and K. Pritchard regarding claim and settlement proceeds (638 Avers) (.1)	0.1	0.1	\$39.00
July 2020	Claims Administration & Objections	07/16/20	KBD	390	exchange correspondence with claimant's counsel regarding insurance claim (.1)	0.1	0.1	\$39.00
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/23/20	KBD	390	Prepare for call with lender's counsel regarding insurance claim (638 N. Avers) (.3)	0.3	0.3	\$117.00
July 2020	Claims Administration & Objections	07/24/20	KBD	390	exchange correspondence with A. Porter regarding updated estimated closing costs (638 Avers) (.1).	0.1	0.1	\$39.00
July 2020	Claims Administration & Objections	07/24/20	KBD	390	Telephone conference with lender and counsel regarding insurance claim and potential credit bid (.3)	0.3	0.3	\$117.00
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/17/20	JR	140	Review various property tax balances and forward to property management, request status of property income (.4)	0.4	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/24/20	MR	390	follow up regarding same with K. Duff (.3).	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/24/20	MR	390	Prepare for (.2)	0.2	0.2	\$78.00
July 2020	Asset Disposition	07/24/20	MR	390	and participate in call regarding (638 Avers) property (.7)	0.7	0.7	\$273.00
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/13/20	ED	390	email correspondence to J. Wine regarding status of property held for sale (638 N Avers) (.1).	0.1	0.1	\$39.00
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (2.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/14/20	JRW	260	email exchange with E. Duff regarding property (638 N. Avers) (.1)	0.1	0.1	\$26.00
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/20/20	ED	390	Further email correspondence with insurance agent regarding information requested by property insurance inspector (.2)	0.2	0.2	\$78.00
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	Correspondence and telephone calls with insurance agent, property managers regarding requests for property inspection information by property insurance representative (.2)	0.2	0.2	\$78.00
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Business Operations	08/03/20	KBD	390	Exchange correspondence with K. Pritchard regarding payment of real estate taxes and property expenses.	0.2	0.2	\$78.00
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/17/20	KBD	390	Review correspondence from insurance adjuster regarding settlement negotiations (638 Avers) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	exchange correspondence with claimant regarding request for closing costs (638 Avers) (.1)	0.1	0.1	\$39.00
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/13/20	KBD	390	exchange correspondence with claimant's counsel regarding insurance claim (638 Avers) (.1).	0.1	0.1	\$39.00
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Asset Disposition	08/03/20	JR	140	review email from K. Pritchard to provide property tax information for property (638 S. Avers) (.2)	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/13/20	JR	140	draft requested addendum to contract for property (638 Avers) (.2).	0.2	0.2	\$28.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Business Operations	08/03/20	KMP	140	confer with K. Duff and J. Rak regarding potential payment of certain expenses related to property (638 N Avers) (.2).	0.2	0.2	\$28.00
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/16/20	KBD	390	exchange correspondence with J. Rak regarding same (.1).	0.1	0.1	\$39.00
September 2020	Business Operations	09/16/20	KBD	390	Attention to real estate taxes and correspondence with adjuster regarding potential additional claim amount (638 Avers) (.2)	0.2	0.2	\$78.00
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/21/20	KBD	390	Exchange correspondence with insurance adjuster regarding negotiations on claims (638 Avers) (.2)	0.2	0.2	\$78.00
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/02/20	KBD	390	exchange correspondence with claimant's counsel regarding status of insurance claim (638 Avers) (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	JR	140	review email from K. Duff and draft addendum to contract for property (638 S. Avers) (.1).	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/22/20	JR	140	review email from K. Duff and prepare a request to extend addendum related to property (638 Avers) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	JR	140	Review email from K. Pritchard regarding payment of property taxes (638 Avers) and provide requested information.	0.2	0.2	\$28.00
September 2020	Business Operations	09/16/20	KMP	140	Work to submit payment of outstanding real estate taxes (638 N Avers) to Cook County Treasurer.	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
October 2020	Asset Disposition	10/07/20	KBD	390	exchange correspondence with A. Porter regarding planning for additional sales (6558 South Vernon, 1700 West Juneway, 7201 South Dorchester, 7508 South Essex, 431 East 42nd Street, 7237 South Bennett, 638 North Avers, and 7109 South Calumet) (.2).	0.2	0.025	\$9.75
October 2020	Asset Disposition	10/12/20	KBD	390	confer with real estate broker, A. Porter, and M. Rachlis regarding efforts and planning to sell property (638 Avers) (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.05	\$19.50
October 2020	Asset Disposition	10/30/20	KBD	390	confer with A. Porter and real estate broker regarding property sale efforts and various related issues (7600 Kingston, 7656 Kingston, 6949 Merrill, 7237 Bennett, 7109 Calumet, 638 Avers) (1.2).	1.2	0.2	\$78.00
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/06/20	KBD	390	Exchange correspondence with insurance adjuster regarding efforts to complete settlement of claim (638 Avers) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/09/20	KBD	390	exchange correspondence with property manager and asset manager regarding additional security for property (638 Avers) (.1)	0.1	0.1	\$39.00
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/12/20	KBD	390	Attention to payment of security expense (638 Avers) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/12/20	KBD	390	work on proofs for insurance settlement and exchange correspondence with adjuster regarding same and potential recovery (638 Avers) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/19/20	KBD	390	Attention to property expenses (638 Avers, 1401 W 109th, 7201 Dorchester).	0.2	0.0666667	\$26.00
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/23/20	KBD	390	Exchange correspondence with insurance adjuster and K. Pritchard regarding claim and expense amounts (638 Avers) (.2)	0.2	0.2	\$78.00
October 2020	Business Operations	10/26/20	KBD	390	Exchange correspondence with insurance adjuster and K. Pritchard regarding recovery of insurance settlement proceeds (638 Avers).	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/14/20	KBD	390	draft correspondence to accountant regarding same and recovery of funds (.1)	0.1	0.1	\$39.00
October 2020	Claims Administration & Objections	10/14/20	KBD	390	study correspondence from insurance adjuster regarding claim relating to property (638 Avers) (.2)	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/14/20	KBD	390	exchange correspondence with claimants' counsel regarding same (638 Avers) (.2).	0.2	0.2	\$78.00
October 2020	Claims Administration & Objections	10/28/20	KBD	390	exchange correspondence regarding estimated closing costs (638 Avers) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	AEP	390	read e-mail from J. Wine regarding status of inspections of receivership properties continued for housing court hearings on 10/08 (7201 S Constance, 7600 S Kingston, 638 N Avers, and 7237 S Bennett), review orders, and prepare e-mail to counsel for purchaser of receivership property (7201 S Constance) regarding coordination of efforts to obtain additional extension of time (.3)	0.3	0.075	\$29.25
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/12/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding receivership property sales (638 N Avers) (.3)	0.3	0.3	\$117.00
October 2020	Asset Disposition	10/12/20	MR	390	Attention to (638 Avers) (.3) and (7109 Calumet) (1.2) property issues with broker, A. Porter, K. Duff.	1.5	1.5	\$585.00
October 2020	Asset Disposition	10/14/20	JR	140	exchange communication with K. Duff related to a request to prepare an addendum, draft and forward to K. Duff for property (638 N. Avers) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86
October 2020	Asset Disposition	10/27/20	AEP	390	Prepare updated closing costs for receivership property (638 N Avers) (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/30/20	AEP	390	teleconference with K. Duff and receivership broker regarding eighth motion to confirm and status of sales of all other as-yet un conveyed properties (1.3)	1.3	0.2166667	\$84.50
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with property manager [M. Abraham] regarding scheduling of inspections (7201 S Constance, 7600 S Kingston, 7237 S Bennett, 638 N. Avers) (.2)	0.2	0.05	\$13.00
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	KMP	140	communicate with K. Duff regarding additional security installation (638 N. Avers) (.1)	0.1	0.1	\$14.00
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/12/20	KMP	140	Prepare form for funds transfer to property manager for additional security installation (at 638 N. Avers) and communicate with K. Duff and bank representatives regarding same.	0.4	0.4	\$56.00
October 2020	Business Operations	10/13/20	AW	140	Locate detailed info regarding entity and email K. Pritchard regarding same (.1)	0.1	0.1	\$14.00
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/13/20	KMP	140	research regarding property entity name (638 N Avers) for insurance settlement payments and communicate with K. Duff and A. Watychowicz regarding same (.3)	0.3	0.3	\$42.00
October 2020	Business Operations	10/13/20	KMP	140	Follow up communications with K. Duff and bank representatives regarding funds transfer to property manager for additional security installation at property (638 N Avers) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/19/20	KMP	140	Review and analyze property manager's request for funds for utility and other expenses at certain properties (638 N Avers, 1401 W 109th, 7201 S Dorchester) and communicate with K. Duff and E. Duff regarding same.	0.4	0.1333333	\$18.67
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	JRW	260	correspondence to claimant's counsel regarding status of administrative proceedings (6217 S Dorchester, 6250 S Mozart, 7109 S Calumet, 638 N. Avers) (.4)	0.4	0.1	\$26.00
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/20/20	KMP	140	Prepare forms for funds transfer in connection with property manager's request regarding utility and other expenses at certain properties (638 N Avers, 1401 W 109th, 7201 S Dorchester) and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.1333333	\$18.67
October 2020	Business Operations	10/20/20	KMP	140	communicate with property manager to confirm funds transfer (.2)	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/20/20	KMP	140	communicate with E. Duff regarding spreadsheet and confirmation of funds transfers relating to restoration (.2)	0.2	0.0666667	\$9.33
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/23/20	KMP	140	Review invoices and statement of loss from loss manager regarding property damage settlement (638 N Avers) and communicate with K. Duff regarding same.	0.3	0.3	\$42.00
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/26/20	KMP	140	communicate with loss management representative to request a comprehensive statement of loss relating to the property (638 N Avers) (.2)	0.2	0.2	\$28.00
October 2020	Business Operations	10/26/20	KMP	140	Prepare form to request transfer of funds for loss management services relating to EB property (638 N Avers), and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.4	\$56.00
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	KMP	140	Further communication with loss management representative regarding comprehensive statement of loss and pending insurance payments relating to EB property (638 N Avers) (.2)	0.2	0.2	\$28.00
October 2020	Business Operations	10/27/20	KMP	140	communicate with K. Duff regarding issues relating to payment of expenses relating to same (638 N Avers) (.1)	0.1	0.1	\$14.00
October 2020	Business Operations	10/28/20	ED	390	Email correspondence with K. Duff regarding calculation of restoration owed from property (638 N Avers) for purposes of preparing statement of estimated closing costs.	0.2	0.2	\$78.00
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Claims Administration & Objections	10/30/20	KMP	140	Review receivership notices (638 N Avers) and communication with K. Duff regarding same (.2)	0.2	0.2	\$28.00
November 2020	Business Operations	11/03/20	KBD	390	Attention to payment of insurance adjuster (638 Avers).	0.2	0.2	\$78.00
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Business Operations	11/11/20	KBD	390	Exchange correspondence regarding efforts to obtain insurance settlement proceeds (638 Avers).	0.2	0.2	\$78.00
November 2020	Business Operations	11/12/20	KBD	390	Review financial and expense information from property manager regarding property expenses (638 Avers, 1409 W 109th).	0.2	0.1	\$39.00
November 2020	Business Operations	11/13/20	KBD	390	Exchange correspondence with K. Pritchard regarding property expenses (638 Avers, 1409 W 109th) (.1)	0.1	0.05	\$19.50
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with K. Pritchard regarding spreadsheet for property (638 N Avers) account for lender with details regarding receipts and disbursements (.2)	0.2	0.2	\$78.00
November 2020	Claims Administration & Objections	11/13/20	KBD	390	draft correspondence to claimant's counsel regarding insurance proceeds and closing costs (638 N Avers) (.1).	0.1	0.1	\$39.00
November 2020	Claims Administration & Objections	11/23/20	KBD	390	exchange and attention to correspondence with counsel for claimants (638 Avers, 6558 S. Vernon, 5618 S. Martin Luther King) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Claims Administration & Objections	11/24/20	KBD	390	work to gather information for claimant relating to estimated closing costs for property (638 Avers) (.2).	0.2	0.2	\$78.00
November 2020	Asset Disposition	11/03/20	JR	140	exchange correspondence with K. Pritchard related to payment for property related to fire (638 N. Avers) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/23/20	JR	140	review email from K. Duff requesting an addendum to contract for property (638 N. Avers), draft same and respond to K. Duff accordingly (.2)	0.2	0.2	\$28.00
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	KMP	140	Follow up on status of receipt of insurance settlement funds for property claim (638 Avers) and communicate with K. Duff regarding same.	0.2	0.2	\$28.00
November 2020	Business Operations	11/03/20	KMP	140	prepare payment for security services company in connection with fire at property (638 Avers) and communicate with K. Duff and J. Rak regarding same (.3)	0.3	0.3	\$42.00
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	KMP	140	Prepare spreadsheet tracking receipts and expenses for property account (638 N Avers) and communicate with K. Duff regarding same.	0.9	0.9	\$126.00
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	communicate with loss management service provider regarding status of insurance settlement checks for property damage (638 Avers) (.3).	0.3	0.3	\$42.00
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	annotate AP spreadsheet for specific properties (638 Avers (.3), 1401 109th (.4)) in connection with same	0.7	0.35	\$49.00
November 2020	Business Operations	11/13/20	KMP	140	compile supporting documentation relating to same (.5).	0.5	0.25	\$35.00
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/20/20	KMP	140	Communication with insurance adjuster to inquire regarding status of settlement check from insurer (638 N Avers).	0.2	0.2	\$28.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/24/20	KMP	140	Communicate with K. Duff regarding accounting for insurance settlement payments for property damage (638 N Avers) and expenses claimed by property manager for same property (638 N Avers).	0.3	0.3	\$42.00
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/08/20	KBD	390	Telephone conference with A. Porter regarding sale of properties, property management, and various related issues (7237 Bennett, 1131 79th St., 6250 Mozart, 638 Avers).	0.4	0.1	\$39.00
December 2020	Business Operations	12/09/20	KBD	390	Confer with A. Porter and J. Wine regarding state court actions, administrative actions, and sales issues (7237 Bennett, 638 Avers) (.6)	0.6	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	KBD	390	Draft correspondence to property manager regarding property expenses (638 Avers).	0.2	0.2	\$78.00
December 2020	Claims Administration & Objections	12/15/20	KBD	390	exchange correspondence with J. Rak regarding extension of agreement and draft correspondence to claimant's counsel regarding same (638 Avers) (.1)	0.1	0.1	\$39.00
December 2020	Claims Administration & Objections	12/17/20	KBD	390	work on insurance claim, property expenses, accounting, and estimated closing costs for property (638 Avers) (1.2)	1.2	1.2	\$468.00
December 2020	Claims Administration & Objections	12/18/20	KBD	390	exchange various correspondence regarding estimated closing costs (638 Avers) (1.5)	1.5	1.5	\$585.00
December 2020	Claims Administration & Objections	12/18/20	KBD	390	work on property expenses, accounting, and estimated closing costs for property (638 Avers) (2.0)	2.0	2	\$780.00
December 2020	Claims Administration & Objections	12/20/20	KBD	390	Study correspondence regarding property expenses, accounting, and estimated closing costs for property (638 Avers).	0.2	0.2	\$78.00
December 2020	Claims Administration & Objections	12/21/20	KBD	390	follow up conversation with A. Porter regarding same (638 Avers) (.2)	0.2	0.2	\$78.00
December 2020	Claims Administration & Objections	12/21/20	KBD	390	separate analysis of mortgage claims and allocation of costs (638 Avers) (1.1)	1.1	1.1	\$429.00
December 2020	Claims Administration & Objections	12/21/20	KBD	390	Work with A. Porter regarding analysis for estimated closing costs, accounting of funds and expenses, and potential credit bid (638 Avers) (.5)	0.5	0.5	\$195.00
December 2020	Claims Administration & Objections	12/21/20	KBD	390	telephone conference with SEC (.3)	0.3	0.3	\$117.00
December 2020	Claims Administration & Objections	12/22/20	KBD	390	work on estimated closing costs, property expenses, and accounting information for property and draft correspondence to claimant's counsel regarding same (638 Avers) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/22/20	KBD	390	study and revise correspondence regarding potential claim (638 Avers) (.1)	0.1	0.1	\$39.00
December 2020	Asset Disposition	12/15/20	JR	140	review email from K. Duff and draft an amendment to contract (638 Avers) (.2)	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Asset Disposition	12/18/20	AEP	390	prepare amended estimate of closing costs for conveyance of receivership property (638 N Avers) (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/20/20	MR	390	review materials regarding same (638 Avers) (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/20/20	MR	390	Review information on property (638 Avers) and draft analysis and response to same (.6)	0.6	0.6	\$234.00
December 2020	Asset Disposition	12/21/20	AEP	390	research loan documents and insurance provisions pertaining to casualty at receivership property (638 N Avers) (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/21/20	AEP	390	review worksheets in connection with conveyance of receivership property (638 N Avers) (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/21/20	AEP	390	revise estimated closing costs associated with prospective credit bid conveyance of receivership property (638 N Avers) (.1)	0.1	0.1	\$39.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/15/20	KMP	140	Follow up with insurance adjuster regarding status of remaining payment on insurance settlement for property damage (638 Avers).	0.2	0.2	\$28.00
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	Email correspondence with K. Duff regarding calculation of restoration amounts from property to be sold (638 Avers), and review of relevant financial reports (.4)	0.4	0.4	\$156.00
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/17/20	KMP	140	Communications with asset manager requesting information (638 N Avers) (.2)	0.2	0.2	\$28.00
December 2020	Business Operations	12/17/20	KMP	140	communications with K. Duff regarding receipt of insurance claim settlement (638 N Avers) and current balance of property account (.2).	0.2	0.2	\$28.00
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	KMP	140	communicate with K. Duff regarding outstanding expenses for property (638 Avers) (.2).	0.2	0.2	\$28.00
December 2020	Business Operations	12/22/20	JRW	260	review and revise notice letter (638-642 N. Avers) and related correspondence with K. Duff (.3).	0.3	0.3	\$78.00
December 2020	Business Operations	12/22/20	KMP	140	Prepare request forms for funds transfers relating to property manager's request for funding of property expenses (638 N Avers, 1401 W 109th) and communicate with K. Duff and property manager regarding same (.4)	0.4	0.2	\$28.00
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	Revise request forms for funds transfers relating to property manager's request for funding of property expenses (638 N Avers, 1401 W 109th) and communicate with K. Duff and bank representatives regarding same (.3)	0.3	0.15	\$21.00
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/18/20	KMP	140	Work on draft notice letter to potential claimant (638 Avers).	0.4	0.4	\$56.00
December 2020	Claims Administration & Objections	12/21/20	AEP	390	Teleconference with K. Duff regarding revisions to estimated closing costs associated with prospective credit bid conveyance of receivership property (638 N Avers), including conceptual analysis of potential payment of same from insurance proceeds (.5)	0.5	0.5	\$195.00
December 2020	Claims Administration & Objections	12/21/20	AEP	390	review final drafts of spreadsheets associated with credit bid on receivership property (638 Avers) and provide comments to K. Duff (.3).	0.3	0.3	\$117.00
December 2020	Claims Administration & Objections	12/22/20	KMP	140	Revise and finalize notice letter to potential claimant (638 Avers) and prepare transmittal of same.	0.3	0.3	\$42.00
January 2021	Asset Disposition	01/06/21	KBD	390	Telephone conference with real estate broker regarding disposition of assets (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.2)	0.2	0.1	\$39.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33
January 2021	Business Operations	01/11/21	KBD	390	gather and prepare information regarding property expenses and exchange related correspondence with E. Duff (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/08/21	KBD	390	telephone conference with claimant and counsel regarding property (638-40 N Avers Avenue), estimated closing costs, and various related issues (.5)	0.5	0.5	\$195.00
January 2021	Claims Administration & Objections	01/08/21	KBD	390	review follow up request for information from claimant's counsel and attention to same (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/08/21	KBD	390	Prepare for call with lender and counsel regarding property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/12/21	KBD	390	work to gather information at claimant's request, including exchange correspondence regarding same, and draft correspondence regarding same (638-40 N Avers Avenue) (.4).	0.4	0.4	\$156.00
January 2021	Claims Administration & Objections	01/13/21	KBD	390	work to gather information at claimant's request regarding insurance (638-40 N Avers Avenue) (.3)	0.3	0.3	\$117.00
January 2021	Claims Administration & Objections	01/15/21	KBD	390	exchange correspondence with insurance broker regarding information for claimant (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/19/21	KBD	390	draft correspondence to lender's counsel to provide requested information relating to insurance claim and estimated closing costs (638-40 N Avers Avenue) (.3)	0.3	0.3	\$117.00
January 2021	Claims Administration & Objections	01/19/21	KBD	390	telephone conference with insurance adjuster and exchange correspondence with insurance broker regarding insurance claim and deductible confirmation (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/21/21	KBD	390	work on correspondence to claimant's counsel regarding property and related expenses (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/22/21	KBD	390	exchange correspondence relating to property and claims submission communication (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Claims Administration & Objections	01/27/21	KBD	390	work on correspondence with claimants (11117-11119 S Longwood Drive, 638-40 N Avers Avenue) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/28/21	KBD	390	exchange correspondence with claimant's counsel regarding insurance information regarding property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
January 2021	Claims Administration & Objections	01/28/21	KBD	390	exchange correspondence regarding potential claim (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	MR	390	Attention to property (638-40 N Avers Avenue) issues.	0.1	0.1	\$39.00
January 2021	Asset Disposition	01/08/21	JR	140	Review email from K. Duff regarding request for addendum to Purchase and Sale Agreement for property (638-40 N Avers Avenue) and provide same.	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/08/21	MR	390	Review materials to prepare for meeting on sale of property (638-40 N Avers Avenue) (.5)	0.5	0.5	\$195.00
January 2021	Asset Disposition	01/08/21	MR	390	participate in meeting and follow up with K. Duff regarding sale of property (638-40 N Avers Avenue) (.7).	0.7	0.7	\$273.00
January 2021	Asset Disposition	01/21/21	MR	390	review issues on property (638-40 N Avers Avenue) and follow up with K. Duff (.4).	0.4	0.4	\$156.00
January 2021	Asset Disposition	01/28/21	JR	140	review email from K. Duff requesting an addendum for property (638-40 N Avers Avenue) and provide same (.1)	0.1	0.1	\$14.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/13/21	JRW	260	related review of records and correspondence with team (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/13/21	JRW	260	review housing court complaint (638-40 N Avers Avenue) and related correspondence with K. Duff (.2).	0.2	0.2	\$52.00
January 2021	Business Operations	01/13/21	JRW	260	Correspondence to property managers regarding scheduling of inspections in housing court matters (638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$17.33
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	KMP	140	Revise forms for transfer of funds to property manager for security installations (7237-43 S Bennett Avenue, 638-40 N Avers Avenue).	0.3	0.15	\$21.00
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/19/21	KMP	140	Further revisions to forms for transfer of funds to property manager for security installations (7237-43 S Bennett Avenue, 638-40 N Avers Avenue), and communications with bank representatives and K. Duff regarding same.	0.4	0.2	\$28.00
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	JRW	260	exchange correspondence with corporate counsel (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.05	\$13.00
January 2021	Business Operations	01/25/21	JRW	260	Attention to pending housing court matters in preparation for upcoming hearing (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.4)	0.4	0.1	\$26.00
January 2021	Business Operations	01/25/21	JRW	260	related exchange of correspondence with inspector (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7600-10 S Kingston Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$6.50
January 2021	Business Operations	01/25/21	JRW	260	exchange correspondence with K. Duff regarding property (638-40 N Avers Avenue) (.2).	0.2	0.2	\$52.00
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/26/21	KMP	140	Review funds request from property manager for management expenses for properties (638-40 N Avers Avenue, 1401 W 109th Place) and communicate with K. Duff regarding same.	0.3	0.15	\$21.00
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/11/21	ED	390	Prepare descriptive summary of method of calculation of reimbursable amount with respect to a property (638-40 N Avers Avenue) to respond to inquiry from Lender's counsel (.9)	0.9	0.9	\$351.00
January 2021	Claims Administration & Objections	01/11/21	ED	390	email correspondence with K. Duff regarding same (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/22/21	JRW	260	correspond with claimant, K. Duff and M. Rachlis regarding claim against property (638-40 S Avers Avenue) (.3)	0.3	0.3	\$78.00
January 2021	Claims Administration & Objections	01/27/21	AW	140	draft email response to potential claimant (638-40 N Avers Avenue) and attention to multiple comments and revisions to same (.2)	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/05/21	KBD	390	Review correspondence from lender's counsel regarding termination of purchase and sale agreement, declination of credit bid, and related telephone conference with real estate broker (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
February 2021	Asset Disposition	02/07/21	KBD	390	Exchange correspondence with A. Porter regarding termination of purchase and sale agreement, declination of credit bid, and plans to sell property (638-40 N Avers Avenue).	0.2	0.2	\$78.00
February 2021	Asset Disposition	02/08/21	KBD	390	confer with A. Porter and real estate broker regarding plan for sale of property (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
February 2021	Asset Disposition	02/09/21	KBD	390	exchange correspondence with real estate broker regarding property showing (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/12/21	KBD	390	study correspondence from real estate broker and A. Porter regarding marketing effort and planning (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
February 2021	Asset Disposition	02/16/21	KBD	390	exchange correspondence with claimant's counsel regarding sale status and real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1).	0.1	0.025	\$9.75
February 2021	Asset Disposition	02/26/21	KBD	390	Telephone conference with real estate broker regarding efforts to show and sell property (638-40 N Avers Avenue).	0.2	0.2	\$78.00
February 2021	Business Operations	02/02/21	KBD	390	attention to communication from property manager regarding property expenses (638-40 N Avers Avenue, 1401 W 109th Place) (.1).	0.1	0.05	\$19.50
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/16/21	KBD	390	Exchange correspondence with K. Pritchard and bank representative regarding property expenses (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$39.00
February 2021	Claims Administration & Objections	02/01/21	KBD	390	Exchange correspondence with insurance broker regarding insurance deductible inquiry and draft correspondence to claimant's counsel relating to same (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
February 2021	Claims Administration & Objections	02/03/21	KBD	390	Confer with A. Porter regarding credit bid and letter of credit issues (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.05	\$19.50
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.05	\$19.50
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.04	\$5.60
February 2021	Asset Disposition	02/04/21	MR	390	Attention to property (638-40 N Avers Avenue) issues (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	review all administrative orders entered on 01/28/21 in connection with receivership properties (7600-10 S Kingston Avenue, 7110 S Cornell Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue), update closing checklists and case calendar, and circulate, as necessary, to counsel for acquiring buyers (.4)	0.4	0.08	\$31.20
February 2021	Asset Disposition	02/08/21	AEP	390	teleconference with K. Duff regarding remarketing strategy for receivership property (638-40 N Avers Avenue) (.3).	0.3	0.3	\$117.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	telephone conference with K. Duff regarding options regarding re-marketing of receivership property (638-40 N Avers Avenue) and potential acceptance of backup offer (.3)	0.3	0.3	\$117.00
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	KMP	140	Research to identify account numbers for deposit of proceeds from upcoming property sales and exchange correspondence with J. Rak regarding same (7237-43 Bennett Avenue, 1102 Bingham, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/03/21	JRW	260	email to corporation counsel regarding housing court orders (6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237- 43 S Bennett Avenue, 7600-10 S Kingston Avenue) (.1).	0.1	0.025	\$6.50
February 2021	Business Operations	02/04/21	JRW	260	correspondence with A. Porter regarding housing court matters (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) (.2)	0.2	0.05	\$13.00
February 2021	Business Operations	02/04/21	JRW	260	Review housing court orders (7600-10 S Kingston Avenue; 7237-43 S Bennett Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue) and confer with A. Watychowicz regarding docketing of same (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/04/21	JRW	260	correspondence with claimant's counsel regarding administrative proceedings (638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street) (.3)	0.3	0.075	\$19.50
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	KMP	140	prepare request forms for funds transfers, and communications with K. Duff and bank representatives regarding same (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.5)	0.5	0.125	\$17.50
February 2021	Business Operations	02/16/21	KMP	140	Review communications with property managers regarding requests for funds for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.3)	0.3	0.075	\$10.50
February 2021	Business Operations	02/17/21	KMP	140	Communicate with property managers regarding funds transfers for management expenses and utilities (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 1414-18 East 62nd Place) (.2)	0.2	0.05	\$7.00
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/23/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding notice of tax lien (638-40 N Avers Avenue) (.1)	0.1	0.1	\$26.00
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	Telephone conference with real estate broker regarding efforts to market and sell property and offers received (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/04/21	KBD	390	exchange correspondence with A. Porter regarding purchase and sale agreement (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/04/21	KBD	390	Exchange correspondence with real estate broker regarding potential purchasers' offers for property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/05/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Baasch regarding efforts to sell properties and resolve issues (638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.6	0.3	\$117.00
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding sale of properties and plans for seeking court approval (1102 Bingham, 638-40 N Avers Avenue) (.1)	0.1	0.05	\$19.50
March 2021	Asset Disposition	03/29/21	KBD	390	study and revise draft 12th motion for approval and declaration in support (638-40 N Avers Avenue) (.3).	0.3	0.3	\$117.00
March 2021	Asset Disposition	03/30/21	KBD	390	exchange correspondence with A. Porter regarding twelfth sales approval motion and revisions to motion (638-40 N Avers Avenue) (.4).	0.4	0.4	\$156.00
March 2021	Asset Disposition	03/31/21	KBD	390	Work on twelfth sales approval motion and revisions to motion (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/19/21	KBD	390	attention to transfer of funds for property expenses (638-40 N Avers Avenue, 1401 W 109th Place) (.3).	0.3	0.15	\$58.50
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	teleconference with receivership broker regarding acceptance of highest and best offer to purchase receivership property (638-40 N Avers Avenue) and potential timing of motion to confirm (.1).	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/05/21	AEP	390	Teleconference with K. Duff and receivership broker regarding necessity for proposed offer to purchase receivership property (638-40 N Avers Avenue) (.7)	0.7	0.7	\$273.00
March 2021	Asset Disposition	03/05/21	AEP	390	prepare incoming wire instructions for receivership property (638-40 N Avers Avenue) and transmit same to counsel for prospective purchaser along with fully-executed purchase and sale contract (.2)	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/05/21	MR	390	Conference regarding property (638-40 N Avers Avenue) sales and issues regarding offers with K. Duff, J. Baasch and A. Porter.	0.5	0.5	\$195.00
March 2021	Asset Disposition	03/08/21	AEP	390	Review title commitment for receivership property (638-40 N Avers Avenue), request update and deletion of special exceptions covered by hold harmless letter, and transmit existing version to purchaser's counsel (.2)	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/08/21	AEP	390	begin preparation of twelfth motion to confirm in connection with prospective conveyance of receivership property (638-40 N Avers Avenue) (.8).	0.8	0.8	\$312.00
March 2021	Asset Disposition	03/10/21	AEP	390	respond to requests for information from counsel for prospective purchaser of receivership property (638-40 N Avers Avenue), contact title underwriter for copies of documents evidencing special exceptions, contact escrow officer regarding need for additional hold harmless protection over aged administrative proceeding, and update closing checklist (.6).	0.6	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/11/21	AEP	390	Review special exceptions to title commitment associated with receivership property (638-40 N Avers Avenue), deliver same to buyer's counsel, and request update to identity of proposed insured (.2)	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/11/21	AEP	390	prepare hold harmless request to former EquityBuild title insurer seeking deletion of additional special exception on title commitment associated with receivership property (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
March 2021	Asset Disposition	03/25/21	JR	140	Review email from K. Pritchard related to wire instructions for unsold properties and update electronic files regarding same (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.6)	0.6	0.15	\$21.00
March 2021	Asset Disposition	03/25/21	JR	140	exchange correspondence with buyer's counsel and request buyer information for same (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
March 2021	Asset Disposition	03/25/21	JR	140	review title commitment related to property and update closing documents for property in preparation for closing (638-40 N Avers Avenue) (4.7)	4.7	4.7	\$658.00
March 2021	Asset Disposition	03/25/21	JR	140	further correspondence with the real estate broker requesting commission statement for same (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
March 2021	Asset Disposition	03/29/21	AEP	390	finalize first draft of motion to confirm sale (638-40 N Avers Avenue), including revisions to proposed supporting declaration of receivership broker, and transmit same to K. Duff and J. Wine for comment (2.2)	2.2	2.2	\$858.00
March 2021	Asset Disposition	03/29/21	JR	140	review email from buyer's counsel related to property closing (638-40 N Avers Avenue) and respond accordingly (.2).	0.2	0.2	\$28.00
March 2021	Asset Disposition	03/30/21	AEP	390	revise proposed twelfth motion to confirm sale, revise proposed supporting declaration, assemble and number all exhibits, prepare proposed order, and transmit final proposed set of motion papers to M. Rachlis (638-40 N Avers Avenue) (1.4)	1.4	1.4	\$546.00
March 2021	Asset Disposition	03/30/21	AEP	390	Review proposed revisions to draft twelfth motion to confirm sales and draft of accompanying declaration and make appropriate changes (638-40 N Avers Avenue) (.3)	0.3	0.3	\$117.00
March 2021	Asset Disposition	03/30/21	JRW	260	Review and revise 12th motion to confirm sale and related exchanged regarding publication notice and insurance proceeds (638-40 N Avers Avenue).	0.6	0.6	\$156.00
March 2021	Asset Disposition	03/31/21	AEP	390	finalize twelfth motion to confirm sale (638-40 N Avers Avenue) and transmit same to J. Rak with instructions for filing and service (.4)	0.4	0.4	\$156.00
March 2021	Asset Disposition	03/31/21	JR	140	file motion [12th] to confirm sale (638-40 N Avers Avenue) (.5).	0.5	0.5	\$70.00
March 2021	Asset Disposition	03/31/21	JRW	260	Work with A. Porter and K. Duff on twelfth motion to confirm sales (638-40 N Avers Avenue) (.4)	0.4	0.4	\$104.00
March 2021	Asset Disposition	03/31/21	JRW	260	confer with J. Rak regarding service on claimants (638-40 N Avers Avenue) (.1)	0.1	0.1	\$26.00
March 2021	Asset Disposition	03/31/21	MR	390	Attention to 12th motion on sales and follow up regarding same (638-40 N Avers Avenue).	0.5	0.5	\$195.00
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/19/21	KMP	140	Annotate property manager's spreadsheet detailing expenses for properties (1401 W 109th Place, 638-40 N Avers Avenue) (.3)	0.3	0.15	\$21.00
March 2021	Business Operations	03/19/21	KMP	140	prepare forms for funds transfers to property manager regarding property management expenses and management fees and communicate with K. Duff, bank representative, and property manager regarding same (1401 W 109th Place, 638-40 N Avers Avenue) (.4).	0.4	0.2	\$28.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Business Operations	03/31/21	KMP	140	Review 12th motion to confirm sale of property and conferences with J. Rak to assist with filing of same (638-40 N Avers Avenue).	0.7	0.7	\$98.00
April 2021	Asset Disposition	04/22/21	KBD	390	Study claimant response to motion to sell property (638-40 N Avers Avenue).	0.2	0.2	\$78.00
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with claimant's counsel regarding payment of real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.025	\$9.75
April 2021	Business Operations	04/14/21	KBD	390	exchange correspondence with J. Rak regarding payment of real estate taxes (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.1	\$39.00
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	attention to property expense issues (1401 W 109th Place, 638-40 N Avers Avenue) (.2)	0.2	0.1	\$39.00
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	JR	140	serve 12th motion to confirm sales (638-40 N Avers Avenue) (1.1).	1.1	1.1	\$154.00
April 2021	Asset Disposition	04/01/21	JRW	260	Telephone conference with J. Rak regarding service of 12th motion to confirm sales on claimants (638-40 N Avers Avenue) (.1)	0.1	0.1	\$26.00
April 2021	Asset Disposition	04/01/21	MR	390	Attention to 12th sales motion and order (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for one property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/14/21	KMP	140	Attention to communications with property manager regarding issues relating to utility invoices (2736-44 W 64th Street, 638-40 N Avers Avenue) (.2)	0.2	0.1	\$14.00
April 2021	Business Operations	04/14/21	KMP	140	arrange for payment of second half 2020 property taxes online (638-40 N Avers Avenue) and related communications with K. Duff and J. Rak (.3).	0.3	0.3	\$42.00
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	Prepare forms for funds transfers to property manager for property-related expenses (638-40 N Avers Avenue, 1401 W 109th Place) and related communications with K. Duff and bank representatives (.4)	0.4	0.2	\$28.00
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/20/21	KMP	140	Communicate with property manager regarding funds transfers for property-related expenses (638-40 N Avers Avenue, 1401 W 109th Place).	0.2	0.1	\$14.00
April 2021	Business Operations	04/20/21	SZ	110	Continued to review expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue).	2.7	0.675	\$74.25
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/23/21	SZ	110	Finalized and submitted a draft of property repair expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to the Receiver for his review.	0.2	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/26/21	SZ	110	Review of properties (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to extract expense items.	0.7	0.175	\$19.25
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Asset Disposition	05/12/21	KBD	390	Draft reply in support of motion to approve sale (638-40 N Avers Avenue).	1.0	1	\$390.00
May 2021	Asset Disposition	05/13/21	KBD	390	draft reply in support of motion to approve sale (638-40 N Avers Avenue) (.8).	0.8	0.8	\$312.00
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/14/21	KBD	390	draft reply in support of 12th motion to approve sale (638-40 N Avers Avenue) (.6).	0.6	0.6	\$234.00
May 2021	Asset Disposition	05/16/21	KBD	390	Draft reply in support of twelfth motion to confirm sale of property (638-40 N Avers Avenue).	2.5	2.5	\$975.00
May 2021	Asset Disposition	05/17/21	KBD	390	Draft reply in support of twelfth motion to confirm sale of property (638-40 N Avers Avenue) (1.5)	1.5	1.5	\$585.00
May 2021	Asset Disposition	05/17/21	KBD	390	exchange correspondence with A. Porter regarding review of analysis of offers to purchase property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/17/21	KBD	390	study revisions to draft reply brief and study related correspondence from M. Rachlis (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/18/21	KBD	390	Revise reply in support of twelfth motion to confirm sale of property and exchange various related correspondence (638-40 N Avers Avenue) (2.2)	2.2	2.2	\$858.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	attention to property expenses (7109-19 S Calumet Avenue, 1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.05	\$19.50
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laffin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	exchange correspondence with property manager and work on property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2).	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/06/21	KBD	390	Work on property expenses and funds transfers (638-40 N Avers Avenue, 1401 W 109th Place, 7237-43 S Bennett Avenue, 7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard).	0.4	0.0571429	\$22.29
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	attention to claimant's request for insurance coverage information (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/27/21	KBD	390	work on supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (1.0).	1.0	0.5	\$195.00
May 2021	Business Operations	05/27/21	KBD	390	Exchange various correspondence with insurance broker and others regarding supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (1.2)	1.2	0.6	\$234.00
May 2021	Business Operations	05/28/21	KBD	390	Exchange correspondence with insurance broker and E. Duff regarding supplemental applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue).	0.5	0.25	\$97.50
May 2021	Claims Administration & Objections	05/20/21	KBD	390	exchange correspondence with M. Rachlis regarding claimant's request for information regarding segregation of funds relating to property (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/10/21	JR	140	exchange correspondence with buyer's counsel related to status of closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
May 2021	Asset Disposition	05/12/21	JRW	260	Review recorded liens and claims submitted against property (638-40 N Avers Avenue) and related analysis to K. Duff.	0.4	0.4	\$104.00
May 2021	Asset Disposition	05/14/21	JRW	260	Exchange correspondence with court clerk regarding 12th sales motion (638- 40 N Avers Avenue) (.1)	0.1	0.1	\$26.00
May 2021	Asset Disposition	05/17/21	MR	390	Work on reply for 12th sales motion (638-40 N Avers Avenue) (1.3)	1.3	1.3	\$507.00
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed reply in support of motion to confirm sale of property (638-40 N Avers Avenue), and proofread, edit, and revise same (.5)	0.5	0.5	\$195.00
May 2021	Asset Disposition	05/18/21	AW	140	Attention to reply in support of twelfth sale motion and communicate with K. Duff regarding revisions and citations (638-40 N Avers Avenue).	0.8	0.8	\$112.00
May 2021	Asset Disposition	05/18/21	JRW	260	Review and revise draft reply to 12th sales motion and related correspondence (638-40 N Avers Avenue).	0.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	KMP	140	communications with K. Duff related to reply brief for motion to sell property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/18/21	KMP	140	Review, revise, and finalize reply brief in support of twelfth motion for approval of sale, prepare certificate of service, and file reply (638-40 N Avers Avenue) (.8)	0.8	0.8	\$112.00
May 2021	Asset Disposition	05/18/21	MR	390	Further attention to reply brief on 12th sales motion (638-40 N Avers Avenue).	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/20/21	MR	390	Communicate with K. Duff regarding email from counsel on 12th sales motion and follow up on response (638-40 N Avers Avenue).	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/27/21	JR	140	review email from K. Duff and deliver requested date of ownership and name of owner for properties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.05	\$7.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	communicate with K. Duff and property manager regarding funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/05/21	KMP	140	Review property manager's funds request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/06/21	KMP	140	communications with K. Duff and bank representative regarding funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S Bennett Avenue) (.3).	0.3	0.0428571	\$6.00
May 2021	Business Operations	05/06/21	KMP	140	Prepare request forms for funds transfers for property manager's request (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Business Operations	05/07/21	KMP	140	review online banking records and revise certain account spreadsheets to reflect funds transfers to property managers (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.3)	0.3	0.1	\$14.00
May 2021	Business Operations	05/07/21	KMP	140	Communications with property managers confirming funds transfers for property expenses (1401 W 109th Place, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7749-59 S Yates Boulevard, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 7051 S. Bennett Avenue) (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	JRW	260	Exchange correspondence with corporation counsel regarding upcoming hearings in circuit court housing matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/13/21	JRW	260	correspondence to property managers regarding scheduling of inspections for upcoming housing court hearings (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$17.33
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/16/21	AEP	390	Review files and prepare e-mail to K. Duff regarding relative merits of credit bid versus contract from third-party purchaser in connection with motion to confirm sale of property (638-40 N Avers Avenue).	0.5	0.5	\$195.00
May 2021	Business Operations	05/17/21	AEP	390	Follow-up e-mail to K. Duff regarding analysis of value of third-party purchase and sale contract associated with conveyance of property (638-40 N Avers Avenue).	0.2	0.2	\$78.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	JRW	260	exchange correspondence with corporate counsel regarding housing court matters (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/27/21	JRW	260	exchange correspondence with K. Duff regarding building code violations for properties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and related research (.5)	0.5	0.25	\$65.00
May 2021	Business Operations	05/27/21	JRW	260	correspondence to corporation counsel regarding housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.0333333	\$8.67
May 2021	Business Operations	05/27/21	JRW	260	review housing court orders (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) and related updating of records and docket (.3).	0.3	0.1	\$26.00
May 2021	Business Operations	05/28/21	AEP	390	Review continuance orders entered in administrative and housing court actions (6250 S Mozart Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue) and update case calendar.	0.2	0.05	\$19.50
May 2021	Claims Administration & Objections	05/17/21	AEP	390	Review and analyze critical documentation associated with EquityBuild acquisition, finance, appraisal, and refinance of property (638-40 N Avers Avenue) and provide cursory overview of potentially disputed priority issues to K. Duff.	0.4	0.4	\$156.00
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/22/21	KBD	390	Work with J. Rak on insurance renewal and exchange related correspondence with insurance broker (638-40 N Avers Avenue, 7237-43 S Bennett Avenue) (.5)	0.5	0.25	\$97.50
June 2021	Business Operations	06/23/21	KBD	390	Work on insurance renewal, revisions, and related issues and communications (638-40 N Avers Avenue, 7237 S Bennett) (.4)	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/24/21	KBD	390	work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6)	0.6	0.1	\$39.00
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/10/21	JR	140	Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.1	0.0166667	\$2.33
June 2021	Business Operations	06/10/21	KMP	140	Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.05	\$7.00
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	JR	140	Review email from account analyst relating to request for property insurance applications (638-40 N Avers Avenue, 1102 Bingham (Houston, TX)), complete applications and forward remaining request to property management and real estate broker (.5)	0.5	0.25	\$35.00
June 2021	Business Operations	06/15/21	JR	140	exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	review fire code notices relating to property insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.1166667	\$16.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/15/21	JRW	260	exchange correspondence with K. Duff and A. Porter regarding housing and administrative matters involving current portfolio (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.3).	0.3	0.075	\$19.50
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/17/21	JR	140	review email from property management regarding completed property insurance applications, review applications, save in electronic files and forward to account analyst and K. Duff for execution (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street) (.5).	0.5	0.125	\$17.50
June 2021	Business Operations	06/18/21	JR	140	review email from K. Duff regarding property tax balance and update property taxes (638- 40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue (.5)	0.5	0.1	\$14.00
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	JR	140	follow up communication with property management requesting information related to property insurance renewal (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Business Operations	06/22/21	JR	140	confer with J. Wine regarding pending administrative matter regarding property and property insurance renewal (638-40 N Avers Avenue) (.1).	0.1	0.1	\$14.00
June 2021	Business Operations	06/22/21	JR	140	review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, 7109- 19 S Calumet Avenue) (1.4)	1.4	0.2333333	\$32.67
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/16/21	KBD	390	exchange correspondence with property manager regarding water meter issue (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/30/21	KBD	390	confer with A. Porter and J. Rak regarding closing planning, potential utility issue, and related communication with property manager (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
July 2021	Business Operations	07/06/21	KBD	390	Study information and communication from property manager regarding property expenses and exchange related correspondence with K. Pritchard (638-40 N Avers Avenue).	0.2	0.2	\$78.00
July 2021	Business Operations	07/09/21	KBD	390	Attention to expense for property security, exchange related correspondence with K. Pritchard and J. Wine, and telephone conference with bank representative for funds transfer (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
July 2021	Business Operations	07/12/21	KBD	390	Attention to fund transfer for property expenses (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
July 2021	Business Operations	07/12/21	KBD	390	exchange correspondence regarding planning for real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.1).	0.1	0.05	\$19.50
July 2021	Business Operations	07/13/21	KBD	390	attention to property expense (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
July 2021	Business Operations	07/13/21	KBD	390	study correspondence from J. Rak regarding real estate taxes (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.1)	0.1	0.05	\$19.50
July 2021	Business Operations	07/14/21	KBD	390	Attention to request from insurance representative regarding property appraisal and draft related correspondence to J. Rak (638-40 N Avers Avenue).	0.2	0.2	\$78.00
July 2021	Business Operations	07/21/21	KBD	390	Review correspondence from J. Rak regarding real estate tax payment planning (638-40 N Avers Avenue, 7109-19 S Calumet Avenue).	0.1	0.05	\$19.50
July 2021	Business Operations	07/28/21	KBD	390	Exchange correspondence regarding property inspection (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/09/21	JRW	260	Email to court clerk regarding status of pending motion to confirm sale and related correspondence regarding renewal of security services (638-40 N Avers Avenue).	0.3	0.3	\$78.00
July 2021	Asset Disposition	07/15/21	AEP	390	communications with title company and counsel for prospective purchaser regarding scheduling of closing of sale of receivership property (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/15/21	AEP	390	read memorandum opinion granting twelfth motion to confirm sale and prepare e-mail to counsel for prospective purchaser of receivership property regarding scheduling of closing (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/15/21	JRW	260	Correspondence with court's clerk regarding status of pending motion to confirm sale (638-40 N Avers Avenue) (.1)	0.1	0.1	\$26.00
July 2021	Asset Disposition	07/16/21	KMP	140	Attention to order granting twelfth motion to approve sale of property and related communications with EB team (638-40 N Avers Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/19/21	JR	140	follow up correspondence with property insurance inspector and property management requesting to schedule an inspection of property (638-40 N Avers Avenue) (.3).	0.3	0.3	\$42.00
July 2021	Asset Disposition	07/23/21	JR	140	review email from A. Porter regarding preparation of closing documents in anticipation of closing and respond accordingly (638-40 S Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/23/21	JR	140	prepare draft closing documents (638-40 N Avers Avenue) (2.2)	2.2	2.2	\$308.00
July 2021	Asset Disposition	07/23/21	JR	140	exchange correspondence with the title company requesting title invoice in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/23/21	JR	140	exchange communication with buyer's counsel requesting buyer information needed for closing (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/26/21	AEP	390	Read e-mail from title underwriter regarding final needs in connection with processing of title commitment in connection with sale of receivership property, review files, and prepare e-mail to J. Wine regarding entry of judicial order in proper form (638-40 N Avers Avenue) (.1)	0.1	0.1	\$39.00
July 2021	Asset Disposition	07/26/21	AEP	390	review and revise all drafts of closing documents associated with prospective conveyance of receivership property and correspond with title underwriters regarding errors on title commitment and title invoice (638-40 N Avers Avenue) (1.1).	1.1	1.1	\$429.00
July 2021	Asset Disposition	07/26/21	JR	140	Review requested information from S. Zjalic regarding status of unsold properties and provide update regarding sales (7109-19 S Calumet Avenue, 638-40 S Avers Avenue, 1102 Bingham) (.1)	0.1	0.0333333	\$4.67
July 2021	Asset Disposition	07/27/21	JR	140	forward lien waivers to property manager and real estate broker requesting signatures for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	exchange correspondence with the title company and A. Porter requesting status of water application in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	Review email from real estate broker requesting the lien waiver for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	further communication with property management requesting contact information for access to property for water reading (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	exchange correspondence with A. Porter requesting final review of closing documents in preparation for closing (638- 40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	review email from A. Porter regarding issue with access to property to access water meter for reading (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JR	140	exchange communication with the title company advising of contact information related to water application (638-40 N Avers Avenue) (.1).	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/27/21	JRW	260	Exchange correspondence with A. Porter and transmit proposed order granting 12th sales motion to court clerk (638-40 N Avers Avenue).	0.2	0.2	\$52.00
July 2021	Asset Disposition	07/29/21	AEP	390	Read and respond to e-mails from J. Rak, property manager, and buyer's counsel associated with closing preparations for receivership property regarding cancellation of security contract, obstacles to meter reading, and finalization of closing documents (638-40 N Avers Avenue) (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	AEP	390	teleconference with K. Duff and J. Rak regarding obstacles to water meter reading at receivership property (638-40 N Avers Avenue) (.2).	0.2	0.2	\$78.00
July 2021	Asset Disposition	07/30/21	JR	140	confer with K. Duff, A. Porter regarding replacement of water meter and request water bills for property in anticipation of closing (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/30/21	JR	140	further communication with property management requesting update on water meter and water bills in anticipation of closing (638-40 N Avers Avenue) (.1).	0.1	0.1	\$14.00
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/06/21	KMP	140	review property manager's request and spreadsheet detailing funds relating to property expenses and related communications with K. Duff (638-40 N Avers Avenue) (.2).	0.2	0.2	\$28.00
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	KMP	140	Prepare form for funds transfer to property manager for property expenses and related communications with bank representatives and K. Duff (638-40 N Avers Avenue).	0.4	0.4	\$56.00
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/12/21	KMP	140	Revise form for funds transfer to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/13/21	JR	140	Further review status of property taxes for 2020 2nd installment and advise K. Duff on the status (7109-19 S Calumet Avenue, 638-40 N Avers Avenue).	0.2	0.1	\$14.00
July 2021	Business Operations	07/13/21	KMP	140	Prepare form for funds transfers to property manager for property expenses and related communications with bank representatives, K. Duff, and property manager (638-40 N Avers Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/14/21	JR	140	Review email from K. Duff related to coordination of property inspection related to renewal of property insurance, further communication with property inspector regarding coordination of same (638-40 N Avers Avenue).	0.2	0.2	\$28.00
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JRW	260	Exchange correspondence with corporation counsel regarding housing court matters and related email exchange with J. Rak (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.1	\$26.00
July 2021	Business Operations	07/23/21	JRW	260	Review municipal court orders and related correspondence and updates (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue) (.2)	0.2	0.0666667	\$17.33
July 2021	Business Operations	07/23/21	SZ	110	email exchange with property manager regarding missing invoices (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1).	0.1	0.025	\$2.75
July 2021	Business Operations	07/23/21	SZ	110	Continued to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (1.3)	1.3	0.325	\$35.75
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
July 2021	Business Operations	07/28/21	JR	140	Review email from K. Duff regarding property inspection (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Business Operations	07/28/21	JR	140	further communication with the property inspector and property management requesting to reschedule property inspection (638-40 N Avers Avenue) (.2).	0.2	0.2	\$28.00
August 2021	Asset Disposition	08/03/21	KBD	390	Exchange correspondence and telephone conference with A. Porter regarding property closing and water certification issue (638-40 N Avers Avenue) (.3)	0.3	0.3	\$117.00
August 2021	Asset Disposition	08/04/21	KBD	390	work on water certification issue (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
August 2021	Asset Disposition	08/10/21	KBD	390	Exchange correspondence with property manager, asset manager, A. Porter, and J. Rak regarding water meter pipe repair needed to facilitate closing (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
August 2021	Asset Disposition	08/11/21	KBD	390	Exchange correspondence with A. Porter and J. Wine regarding property repair for water certification and closing timing (638-40 N Avers Avenue).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/18/21	KBD	390	Attention to efforts to resolve issues with City and move closing forward and exchange related correspondence with claimant's counsel (638-40 N Avers Avenue).	0.2	0.2	\$78.00
August 2021	Asset Disposition	08/24/21	KBD	390	Draft correspondence to property manager regarding efforts to resolve water meter issue with City (638-40 N Avers Avenue).	0.1	0.1	\$39.00
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
August 2021	Business Operations	08/23/21	KBD	390	draft correspondence to K. Pritchard and J. Rak regarding real estate tax bills (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.2).	0.2	0.1	\$39.00
August 2021	Business Operations	08/30/21	KBD	390	Exchange correspondence with J. Rak regarding payment of real estate taxes (7109-19 S Calumet Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.05	\$19.50
August 2021	Business Operations	08/31/21	KBD	390	Study and exchange correspondence regarding water meter installation issue (638-40 N Avers Avenue).	0.2	0.2	\$78.00
August 2021	Asset Disposition	08/02/21	JR	140	Review email from property management and request water bills in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/02/21	JR	140	review email from property management and save water statements in anticipation of closing (638-40 N Avers Avenue) (.2).	0.2	0.2	\$28.00
August 2021	Asset Disposition	08/03/21	AEP	390	Communications with buyer's counsel, J. Rak, K. Duff, and property manager regarding inability to obtain full payment water certificate in connection with prospective conveyance of receivership property (638-40 N Avers Avenue).	0.5	0.5	\$195.00
August 2021	Asset Disposition	08/03/21	JR	140	review email from A. Porter regarding the cancellation of closing (638-40 N Avers Avenue) and further communication with property management advising of same (.1).	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/03/21	JR	140	Review email from A. Porter requesting information related to water certificate status in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/03/21	JR	140	further communication with the title company, A. Porter, property management, and City of Chicago regarding expediting water meter replacement and the water certificate in anticipation for closing (638-40 N Avers Avenue) (.4)	0.4	0.4	\$56.00
August 2021	Asset Disposition	08/04/21	AEP	390	Conference call with J. Rak and City of Chicago Water Department regarding timing of installation of new water meter at receivership property and issuance of full payment certificate (638-40 N Avers Avenue).	0.2	0.2	\$78.00
August 2021	Asset Disposition	08/05/21	JR	140	Exchange communication with property management, A. Porter and the City of Chicago water department to coordinate the replacement of broken water meter at the property in anticipation for closing (638-40 N Avers Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	JR	140	Communication with the City of Chicago water department regarding rescheduled water meter install and advise team of same (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/06/21	JR	140	further communication with A. Porter and property management inquiring on the status of plumbing work related to water meter issue at property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/12/21	JR	140	further correspondence with property management regarding water meter install (638-40 N Avers Avenue) (.1).	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/12/21	JR	140	Exchange correspondence with the city of Chicago water department inquiring about water meter installation in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/30/21	JR	140	review emails related to water meter installation for property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
August 2021	Asset Disposition	08/30/21	JR	140	further exchange correspondence with the property managers, firm, and City of Chicago requesting an expedited water meter installation date (638-40 N Avers Avenue) (.4)	0.4	0.4	\$56.00
August 2021	Asset Disposition	08/31/21	JR	140	follow up correspondence with the property manager and confirm contact information in anticipation of water reading (638-40 N Avers Avenue) (.1).	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/31/21	JR	140	exchange communication with the City of Chicago water department to discuss options for expediting the water reading related to property in anticipation for closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Asset Disposition	08/31/21	JR	140	review email from A. Porter related to submission of full payment water applications and submit same to the title company (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
August 2021	Business Operations	08/11/21	JRW	260	Review municipal court order and related correspondence with corporation counsel regarding upcoming hearing (638-40 N Avers Avenue).	0.2	0.2	\$52.00
August 2021	Business Operations	08/12/21	JRW	260	review continuance order in municipal housing matter and update files (638-40 N Avers Avenue) (.1).	0.1	0.1	\$26.00
September 2021	Asset Disposition	09/15/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and attention to efforts to resolve water meter issue (638-40 N Avers Avenue).	0.2	0.2	\$78.00
September 2021	Asset Disposition	09/16/21	KBD	390	Exchange correspondence regarding water invoice for property and efforts to resolve same with City (638-40 N Avers Avenue).	0.2	0.2	\$78.00
September 2021	Asset Disposition	09/17/21	KBD	390	Work on water meter issue and related communication efforts with City (638-40 N Avers Avenue).	0.4	0.4	\$156.00
September 2021	Asset Disposition	09/22/21	KBD	390	work on efforts to resolve water meter issue (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
September 2021	Asset Disposition	09/24/21	KBD	390	Exchange correspondence with A. Porter regarding communication with City officials regarding water meter issue and efforts to close sale of property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
September 2021	Asset Disposition	09/28/21	KBD	390	Review communications with City officials and exchange correspondence with A. Porter regarding efforts to move City forward on water meter issue (638-40 N Avers Avenue) (.3)	0.3	0.3	\$117.00
September 2021	Business Operations	09/10/21	KBD	390	exchange correspondence with counsel for lender claimant regarding request for information regarding property (638-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	KBD	390	Exchange correspondence with counsel for claimant regarding payment of real estate taxes (638-40 N Avers Avenue, 7109-19 S Calumet Avenue) (.1)	0.1	0.05	\$19.50
September 2021	Business Operations	09/21/21	KBD	390	Attention to security renewal, exchange related correspondence, and telephone conference with bank representative regarding transfer of funds (638-40 N Avers Avenue) (.2)	0.2	0.2	\$78.00
September 2021	Business Operations	09/22/21	KBD	390	exchange correspondence with K. Pritchard regarding property expense for security (683-40 N Avers Avenue) (.1).	0.1	0.1	\$39.00
September 2021	Asset Disposition	09/01/21	JR	140	review email from property management related to anticipated water reading and scheduling of same (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/02/21	JR	140	forward information regarding completion of water reading to the City of Chicago and request reconciled water statements in anticipation of closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/02/21	JR	140	Review email from property management advising on the completed water reading for property in anticipation of closing (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/13/21	JR	140	further correspondence with property management requesting receipt of water shut off to property per City of Chicago request (638-40 N Avers Avenue) (.2).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/13/21	JR	140	follow up correspondence with the City of Chicago water department requesting reconciliation of water statements related to property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/13/21	JR	140	follow up with the title company on status of the water certificate application for property in anticipation of sale (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/15/21	JR	140	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/16/21	JR	140	Follow up correspondence with property management requesting update related to water shut off at property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/17/21	JR	140	Review email from the title company regarding full payment certificate, review same, and forward to A. Porter and K. Duff (638-40 N Avers Avenue) (.3)	0.3	0.3	\$42.00
September 2021	Asset Disposition	09/17/21	JR	140	follow up correspondence with property management requesting status update of receipt related to water shut off at property (638-40 N Avers Avenue) (.1)	0.1	0.1	\$14.00
September 2021	Asset Disposition	09/17/21	JR	140	further communication with K. Duff and A. Porter regarding next steps related to water balance (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/20/21	AEP	390	read correspondence relating to incorrect outstanding balance on full payment certificate obtained for conveyance of receivership property, prepare e-mail to corporation counsel explaining general background and requesting assistance, and prepare e-mail to buyer's counsel regarding current status (638-40 N Avers Avenue) (.4).	0.4	0.4	\$156.00
September 2021	Asset Disposition	09/27/21	JR	140	follow up communication with A. Porter regarding water balance issue pertaining to closing on property (638-40 N Avers Avenue) (.2)	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/27/21	JR	140	review email from K. Duff related to property tax balance and arrange payment of same, further communication with K. Pritchard regarding payment information for property tax payment (638-40 N Avers Avenue) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/28/21	AEP	390	Prepare e-mail to City of Chicago Water Department explaining inaccurate water charges associated with receivership property and seeking assistance with resolution of impasse to sale (638-40 N Avers Avenue).	0.2	0.2	\$78.00
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/21/21	KMP	140	Prepare form for funds transfer to property manager for security door installation and related communications with bank and K. Duff (638-42 N Avers Avenue).	0.3	0.3	\$42.00
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Business Operations	09/29/21	KMP	140	Effectuate online payment of property taxes and related communications with K. Duff and J. Rak (638-40 N Avers Avenue).	0.3	0.3	\$42.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **701-13 S 5th Avenue**
 General Allocation % (Pre 01/29/21): **1.2252284%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3165924885%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	48.71	\$ 13,184.28	140.66	\$ 34,966.25	189.38	\$ 48,150.53
	Asset Disposition [4]	2.58	\$ 843.66	116.56	\$ 28,362.65	119.14	\$ 29,206.31
	Business Operations [5]	2.59	\$ 778.80	15.54	\$ 4,584.80	18.13	\$ 5,363.60
	Claims Administration & Objections [6]	43.55	\$ 11,561.82	8.56	\$ 2,018.80	52.11	\$ 13,580.62

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **140.66**

Specific Allocation Fees: **\$ 34,966.25**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	office conference with N. Mirjanich regarding court cases and communications with City of Chicago representatives (.3).	0.3	0.03	\$11.70
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	office conferences with N. Mirjanich regarding court cases and communications with counsel (.2)	0.2	0.0222222	\$8.67
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/22/18	NM	260	correspond with EquityBuild counsel in pending lawsuits (.4)	0.4	0.0444444	\$11.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	NM	260	Office conferences with K. Duff regarding EquityBuild attorney issues and pending litigation (1.3)	1.3	0.13	\$33.80
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/04/18	KBD	390	study correspondence from A. Porter and property manager regarding tenant improvements at property (.2).	0.2	0.2	\$78.00
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	review correspondence from property manager regarding revised lease terms (.1).	0.1	0.1	\$39.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study correspondence from property manager regarding release of liens on property (.1)	0.1	0.1	\$39.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/30/18	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding outstanding real estate taxes (.2)	0.2	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study notice of unpaid property taxes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.075	\$29.25
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
December 2018	Asset Disposition	12/28/18	KBD	390	draft correspondence to real estate broker and A. Porter regarding real estate sale contract and finalizing list for next group of properties to sell (.1).	0.1	0.0125	\$4.88
December 2018	Business Operations	12/09/18	KBD	390	Study correspondence from property manager regarding lien releases (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from property manager regarding unpaid real estate taxes (.1)	0.1	0.025	\$9.75
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/18/19	KBD	390	exchange correspondence with N. Mirjanich regarding court appearances for property issues (701 S 5th) (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/22/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/22/19	KBD	390	Confer with and draft correspondence to N. Mirjanich regarding numerous property repair issues and planning (.8)	0.8	0.1142857	\$44.57
January 2019	Business Operations	01/22/19	KBD	390	study operating reports and exchange correspondence with asset manager regarding same (.5).	0.5	0.0714286	\$27.86
January 2019	Business Operations	01/22/19	KBD	390	study various correspondence from property managers and asset management firm representative regarding same (.5)	0.5	0.0714286	\$27.86
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding itemization of all released or unreleased mortgagees on title commitments for properties presently or previously encumbered by EBF loans (.2)	0.2	0.0222222	\$8.67
January 2019	Asset Disposition	01/22/19	NM	260	correspond with K. Duff regarding property sales (.5).	0.5	0.0625	\$16.25
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/24/19	NM	260	Revise motion to approve the process for the sale of the second round of properties (.2)	0.2	0.025	\$6.50
January 2019	Asset Disposition	01/25/19	NM	260	Revise motion to approve the process for the sale of the second round of properties and send to K. Duff, M. Rachlis, and A. Porter for comment (.4)	0.4	0.05	\$13.00
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/18/19	KBD	390	study correspondence from property manager and N. Mirjanich regarding property repair work (414 Walnut, Maywood) (.1).	0.1	0.1	\$39.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence regarding payment of water bill (701 5th Ave., 7616 S Phillips) (.2)	0.2	0.1	\$39.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/07/19	AEP	390	Review title examination package, prepare chain of title, and identify special exceptions for inclusion in title commitment for receivership property to be conveyed in second marketing tranche (701 S 5th Avenue) (3.0)	3.0	3	\$1,170.00
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property mangers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review email from property manager regarding expenses (.2)	0.2	0.2	\$78.00
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/28/19	MR	390	conferences and attention to various property related issues (.7)	0.7	0.2333333	\$91.00
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences with K. Duff and E. Duff (.3)	0.3	0.1	\$39.00
March 2019	Claims Administration & Objections	03/29/19	MR	390	Attention to communications with lenders and regarding property related issues and review and revise same (.7)	0.7	0.2333333	\$91.00
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	Review planning to address housing court matters (.1)	0.1	0.0111111	\$4.33
April 2019	Business Operations	04/24/19	KBD	390	exchange correspondence with property manager regarding fire system work (414 Walnut, Maywood) (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/24/19	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	Exchange correspondence with property manager regarding payment of real estate taxes (11117 Longwood and 701 5th, Maywood) (.2)	0.2	0.1	\$39.00
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/22/19	NM	260	correspond with broker regarding approval of the second and third tranches of sale and publication notice for same (.2)	0.2	0.0222222	\$5.78
April 2019	Asset Disposition	04/22/19	NM	260	study publication notice and time frame for same (.1)	0.1	0.0111111	\$2.89
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/24/19	NM	260	prepare for housing court next week and exchange correspondence with property managers on same (.3).	0.3	0.0333333	\$8.67
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	NM	260	Study correspondence relating to procedures for second tranche of property sales and correspond with K. Duff regarding same and publication notice (.5)	0.5	0.05	\$13.00
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	JR	140	Work on drafting of motion to approve sale for the second tranche with A. Porter (2.6)	2.6	0.325	\$45.50
May 2019	Asset Disposition	05/30/19	NM	260	revise publication notice to reflect same and correspond with K. Duff on same (.3).	0.3	0.0333333	\$8.67
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	JR	140	office conference with A. Porter regarding same (1.6)	1.6	0.2	\$28.00
May 2019	Asset Disposition	05/31/19	JR	140	assist in drafting motion to approve sale for the second tranche (.6)	0.6	0.075	\$10.50
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	Revise publication notice to reflect marketing of properties in second and third tranches of sales and correspond with K. Duff, A. Porter, and J. Rak regarding same (.8)	0.8	0.08	\$20.80
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager requesting additional detail [regarding outstanding utility bills and other accounts payable] (.4)	0.4	0.0666667	\$26.00
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	Work on newspaper publication in connection with property sales (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/04/19	KBD	390	Discuss publication notice for property sales and study publication and cost information relating to same (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/24/19	KBD	390	Exchange correspondence with A. Porter regarding status and completion of purchase and sale agreements for listed properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/26/19	KBD	390	work on closing documents and preparation for motion to approve sale of properties (.5).	0.5	0.0625	\$24.38
June 2019	Asset Disposition	06/26/19	KBD	390	Telephone conference with real estate broker regarding marketing response and potential offers (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/27/19	KBD	390	Telephone conference with real estate broker regarding offers for listed properties.	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs and sales prices (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/28/19	KBD	390	Telephone conferences with real estate broker regarding purchase offers for listed properties (.4)	0.4	0.04	\$15.60
June 2019	Asset Disposition	06/28/19	KBD	390	study portfolio summary (.3).	0.3	0.03	\$11.70
June 2019	Asset Disposition	06/29/19	KBD	390	Telephone conference with real estate broker regarding purchase offers for second group of properties (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/29/19	KBD	390	study summaries relating to same (.3)	0.3	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	review correspondence from E. Duff and property manager regarding property accounts (.1)	0.1	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	KMP	140	Conference with N. Mirjanich regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to proofs of notice.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	NM	260	correspond with real estate broker regarding same (.1).	0.1	0.01	\$2.60
June 2019	Asset Disposition	06/03/19	NM	260	correspond with K. Duff and M. Rachlis regarding publication notice for same and revise same and correspond with publications regarding same (.8)	0.8	0.08	\$20.80
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	proofread, edit, and revise proposed publication notice (.6)	0.6	0.075	\$29.25
June 2019	Asset Disposition	06/04/19	AEP	390	Meeting with J. Rak to identify and assign responsibility for tasks associated with second tranche of closings (2.2)	2.2	0.275	\$107.25
June 2019	Asset Disposition	06/04/19	AEP	390	revise spreadsheets to reflect rearrangement of properties to be included in second marketing tranche (.2)	0.2	0.025	\$9.75
June 2019	Asset Disposition	06/04/19	AEP	390	and outline motion to approve sales of properties in second tranche (1.6).	1.6	0.2	\$78.00
June 2019	Asset Disposition	06/04/19	AEP	390	communications with title company and surveyor regarding ordering of title commitments and surveys for second tranche properties (.3)	0.3	0.0375	\$14.63
June 2019	Asset Disposition	06/04/19	JR	140	work with A. Porter in drafting revisions to the motion to approve sale for the second tranche (1.9)	1.9	0.2375	\$33.25
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	KMP	140	Conferences with N. Mirjanich and publication representatives regarding payment for newspaper notice in connection with public bids for sale of next tranche of properties, and attention to receipts for same.	0.2	0.02	\$2.80
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/04/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter, K. Pritchard, real estate broker, and papers regarding notice of publication for second tranche of property sales and publish same.	0.9	0.09	\$23.40
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the property managers regarding preparation of due diligence documents in preparation for closing of the second tranche and follow up regarding online water accounts (1.6)	1.6	0.2	\$28.00
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	JR	140	begin drafting closing checklists for the second tranche (2.4)	2.4	0.3	\$42.00
June 2019	Asset Disposition	06/07/19	JR	140	Telephone conference with the title company and A. Porter regarding the second tranche of title commitments and the requirements (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	JR	140	begin drafting closing documents for property (701 S. 5th Ave., Maywood) (2.1)	2.1	2.1	\$294.00
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/18/19	JR	140	updated all the closing checklists with real estate taxes for second tranche (.8)	0.8	0.1	\$14.00
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	AEP	390	Finalize preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.3125	\$121.88
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	organize electronic records for the remainder of the second tranche for all documents in preparation for sale (1.8)	1.8	0.225	\$31.50
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with A. Porter regarding title commitments for the second tranche (.1).	0.1	0.0125	\$1.75
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with J. Rak regarding outstanding water accounts and study email correspondence relating to same (.2).	0.2	0.0333333	\$8.67
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/06/19	KBD	390	Exchange correspondence regarding notice of public sale.	0.1	0.0125	\$4.88
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/12/19	KBD	390	review correspondence from property manager regarding due diligence materials (.1).	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/15/19	KBD	390	study correspondence from A. Porter regarding due diligence materials (701 5th, 2909 78th, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett) (.2).	0.2	0.0333333	\$13.00
July 2019	Asset Disposition	07/16/19	KBD	390	study various due diligence materials, property updates, and correspondence regarding same (.4)	0.4	0.0666667	\$26.00
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/24/19	KBD	390	Exchange correspondence with A. Porter regarding extension of financing contingency and various due diligence issues.	0.8	0.8	\$312.00
July 2019	Asset Disposition	07/25/19	KBD	390	exchange correspondence with A. Porter regarding extension of financing contingency (701 5th Avenue) (.1).	0.1	0.1	\$39.00
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/29/19	KBD	390	Study draft motion to approve sale of properties (.3)	0.3	0.0375	\$14.63
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	Exchange correspondence with J. Rak regarding due diligence issue and information from property manager (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	study documentation regarding outstanding property expenses (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	Meeting with K. Duff, M. Rachlis, J. Rak, and receivership brokers to analyze and select winning bids in connection with the public sales of next tranche of receivership properties (2.2)	2.2	0.22	\$85.80
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	file fully executed purchase and sale agreements in appropriate electronic files for the second series of closings (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property managers regarding additional due diligence documents that will need to be produced relating to the second tranche of properties (.3)	0.3	0.0375	\$5.25
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	JR	140	Review email correspondence from property manager to our request to produce due diligence documents for the second tranche (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/02/19	JR	140	organize due diligence materials received from the property manager regarding the second series of properties in preparation for review and to send to buyer's attorneys (5.8)	5.8	0.725	\$101.50
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with E. Duff relating to the owner's portal for property manager due diligence documents request (.2)	0.2	0.0285714	\$4.00
July 2019	Asset Disposition	07/03/19	JR	140	Update and organize closing checklists for the second series of properties with various pertinent information related to closing (2.7)	2.7	0.3375	\$47.25
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/08/19	JR	140	Draft closing checklists for the remainder of the second tranche of properties including collecting all the property information and data (3.6)	3.6	0.45	\$63.00
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	AEP	390	Begin second cycle through second sale series to inventory and review accuracy of all transaction documents prepared to-date and respond to various e-mail queries from prospective purchasers (1.2)	1.2	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/12/19	AEP	390	review, inventory, and reorganize all due diligence documents received from management company and prepare detailed spreadsheet of all missing items still needed to be produced to prospective purchasers (3.5)	3.5	0.35	\$136.50
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	AEP	390	Prepare e-mail to property management company identifying all deficiencies in production of due diligence documentation.	0.8	0.1333333	\$52.00
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email received from property manager regarding the due diligence documents relating to the second series of properties and save to corresponding electronic files (3.9)	3.9	0.4875	\$68.25
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/17/19	AEP	390	review, inventory, analyze, and reorganize second set of utility and other invoices received from management company prior to due diligence production to prospective purchasers (2.1)	2.1	0.35	\$136.50
July 2019	Asset Disposition	07/17/19	JR	140	save remainder of the due diligence documents into corresponding electronic files for properties in the second series (.9)	0.9	0.1125	\$15.75
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	JR	140	begin review of due diligence documents for property (701 S 5th) (1.9).	1.9	1.9	\$266.00
July 2019	Asset Disposition	07/17/19	JR	140	Exchange correspondence with A. Porter advising that we received all the due diligence documents from property manager for current properties under contract in the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	AEP	390	Finish reviewing, analyzing, reorganizing, and inventorying second batch of utility invoices received from management company in connection with second series of sales (1.5)	1.5	0.1875	\$73.13
July 2019	Asset Disposition	07/18/19	AEP	390	communications with title companies regarding status of earnest money deposits and prepare separate e-mails to counsel for purchasers of all properties for which earnest money deposit had not yet been received (.7)	0.7	0.0777778	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AEP	390	e-mail correspondence with title company regarding authenticity of attorney-signed strict joint order escrow agreements (.1)	0.1	0.0111111	\$4.33
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	review leases for property (701 S. 5th) (1.5)	1.5	1.5	\$210.00
July 2019	Asset Disposition	07/19/19	AEP	390	Finalize review of all due diligence materials received from management company and prepare e-mail to counsel for purchasers regarding method of production and extension of due diligence contingency periods (1.6)	1.6	0.2666667	\$104.00
July 2019	Asset Disposition	07/19/19	JR	140	review email correspondence from real estate broker and update buyer counsel contact information for property under contract (701 S 5th) (.3)	0.3	0.3	\$42.00
July 2019	Asset Disposition	07/19/19	JR	140	forward to buyer counsel due diligence documents for same (.4)	0.4	0.4	\$56.00
July 2019	Asset Disposition	07/19/19	JR	140	exchange correspondence with A. Porter regarding exchanging documents with buyer's counsel (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/19/19	JR	140	Review email correspondence from A. Porter pertaining to review of due diligence documents and preparing an extension of the due diligence period (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/22/19	JR	140	review rent rolls received from property manager and identify apartment sizes for each unit in building (1.2)	1.2	0.2	\$28.00
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with property manager relating to a request to send unit sizes for buildings currently under contract for the second series (.2)	0.2	0.025	\$3.50
July 2019	Asset Disposition	07/22/19	JR	140	exchange correspondence with real estate brokers same (.2).	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	JR	140	in preparation for closing, review leases, make comments for property manager and create certified rent roll spreadsheet for property for closing (701 S. 5th) (2.1).	2.1	2.1	\$294.00
July 2019	Asset Disposition	07/23/19	JR	140	confer with real estate brokers relating to unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	AEP	390	read letter requesting extension of financing contingency in connection with prospective purchase of receivership property (701 S 5th Avenue), consult with K. Duff regarding same and respond to request (.2)	0.2	0.2	\$78.00
July 2019	Asset Disposition	07/24/19	JR	140	follow up correspondence with A. Porter relating to the extension of mortgage contingency relating to property (701 S 5th) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/24/19	JR	140	review litigation documents and subsided housing contracts for property (701 S. 5th) (1.2)	1.2	1.2	\$168.00
July 2019	Asset Disposition	07/24/19	JR	140	review delinquency report and update rent roll and review all utility bills for same (1.6).	1.6	1.6	\$224.00
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	JR	140	approve and send mortgage contingency extension to buyers counsel relating to property (701 S 5th) (.1)	0.1	0.1	\$14.00
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	begin preparation of motion to approve sales of properties in second marketing series (3.4).	3.4	0.425	\$165.75
July 2019	Asset Disposition	07/29/19	JR	140	follow up email with the surveying company regarding status of surveys for various properties (.2)	0.2	0.0666667	\$9.33
July 2019	Asset Disposition	07/29/19	JR	140	review survey that have been received for various properties (.8)	0.8	0.08	\$11.20
July 2019	Asset Disposition	07/30/19	AEP	390	communications with counsel for prospective purchasers of receivership property (5955 S Sacramento, 6001 S Sacramento, and 701 S 5th) regarding additional leases and housing assistance contracts to due diligence files (.2)	0.2	0.0666667	\$26.00
July 2019	Asset Disposition	07/30/19	AEP	390	communications with K. Duff, J. Rak, and receivership property manager regarding absence of bedroom, bathroom, and floor area information relating to various properties currently under contract of sale (.1)	0.1	0.0166667	\$6.50
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	follow up email correspondence to real estate broker relating to confirming apartment sizes (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/30/19	JR	140	further communication with the property manager and E. Duff relating to same (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with J. Rak regarding due diligence materials and communications with property manager (.1)	0.1	0.0166667	\$6.50
August 2019	Asset Disposition	08/08/19	KBD	390	Study correspondence from A. Porter and buyer's counsel regarding closing documents and timing (701 5th).	0.2	0.2	\$78.00
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/13/19	KBD	390	motion to approve sale of properties and draft correspondence to A. Porter regarding same (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/23/19	KBD	390	Telephone conference and exchange correspondence with A. Porter regarding allocation of property related costs, communications with lenders, and preparation of motions relating to sales of properties (1.5)	1.5	0.1875	\$73.13
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Asset Disposition	08/01/19	AEP	390	inventory all title commitments and surveys received to- date for second tranche of closings and update portfolio spreadsheet accordingly, communicate with title company regarding status of preparation of title commitments on second tranche of property sales, and prepare e-mail to title company and surveyor regarding current status of documents needed to close transactions (.5)	0.5	0.0625	\$24.38
August 2019	Asset Disposition	08/01/19	JR	140	Confer with K. Duff regarding correspondence with property manager regarding outline of unit sizes for closing (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/01/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/04/19	AEP	390	Review closing checklists for all second tranche properties, update portfolio spreadsheet, and create list of open items in connection with all upcoming sales (2.2)	2.2	0.275	\$107.25
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	exchange correspondence with M. Rachlis, A. Porter, K. Duff and buyer attorney regarding request to extend due diligence and financing contingencies for property (701 S. 5th) (.3)	0.3	0.3	\$42.00
August 2019	Asset Disposition	08/06/19	JR	140	continue drafting closing documents for property (1.7).	1.7	1.7	\$238.00
August 2019	Asset Disposition	08/06/19	JR	140	Follow up correspondence with property manager regarding unit size spreadsheet (.1)	0.1	0.0166667	\$2.33
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/08/19	AEP	390	Review files for all second series sales and modify to-do list of remaining outstanding items (.3)	0.3	0.0375	\$14.63
August 2019	Asset Disposition	08/08/19	AEP	390	update portfolio spreadsheet to include title commitment numbers for all remaining tranches, purchase prices and purchasers for first and second series of sales (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/08/19	AEP	390	communications with title insurer, surveyor, and J. Rak regarding coordination of title commitments and surveys and finalization of same (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/08/19	JR	140	exchange correspondence with A. Porter and title company representative regarding same (.6)	0.6	0.0666667	\$9.33
August 2019	Asset Disposition	08/08/19	JR	140	Review, update electronic folders and forward same to buyer's attorneys (2.7)	2.7	0.3	\$42.00
August 2019	Asset Disposition	08/08/19	NM	260	Create spreadsheet of outstanding known violations for properties being sold in the third tranche and correspond with A. Porter and J. Rak regarding the same.	0.5	0.05	\$13.00
August 2019	Asset Disposition	08/09/19	AEP	390	review surveys and title commitments associated with all 10 properties in second series and prepare e-mails to title insurers and surveyor regarding requested modifications (2.5).	2.5	0.3125	\$121.88
August 2019	Asset Disposition	08/09/19	JR	140	Exchange correspondence with buyer attorneys' regarding forwarding title commitments for all properties in the second series, second and third tranche (.3)	0.3	0.0375	\$5.25
August 2019	Asset Disposition	08/11/19	AEP	390	Review and analyze code violation spreadsheet received from N. Mirjanich, compare information with documents in due diligence folder, and prepare e-mail to N. Mirjanich seeking additional information in effort to reconcile discrepancies (.4).	0.4	0.04	\$15.60
August 2019	Asset Disposition	08/12/19	AEP	390	review final drafts of surveys for all second series properties (.4)	0.4	0.05	\$19.50
August 2019	Asset Disposition	08/12/19	AEP	390	review and analyze revised title commitments received from title insurer to reconcile special exceptions relating to encroachments with final drafts of surveys (.8)	0.8	0.1142857	\$44.57
August 2019	Asset Disposition	08/12/19	JR	140	review email and exchange correspondence with A. Porter relating to due diligence period for property (701 S. 5th) (.1).	0.1	0.1	\$14.00
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	NM	260	Correspond with City attorney, A. Porter, and J. Rak regarding code violations and due diligence materials from the same for the third tranche of property sale.	0.4	0.04	\$10.40
August 2019	Asset Disposition	08/13/19	AEP	390	review second amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	AEP	390	review amended title commitments received from title insurer for second series properties (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/14/19	AEP	390	e-mail communications with J. Rak regarding timing of ordering water certificates for closings of second series of receivership properties (.1)	0.1	0.0125	\$4.88
August 2019	Asset Disposition	08/14/19	JR	140	Exchange correspondence with A. Porter relating to preparing water certificate applications and submitting to the title company for the second tranche of properties (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	JR	140	Exchange correspondence with A. Porter regarding assisting on the second motion to approve sales (.2)	0.2	0.025	\$3.50
August 2019	Asset Disposition	08/26/19	JR	140	exchange correspondence with A. Porter regarding the second motion to approve sale and whether property with extended financing contingency will be included in same (.1).	0.1	0.0125	\$1.75
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/28/19	AEP	390	communications with counsel for purchasers of receivership properties in second series of sales regarding timing of motions to approve sales and scheduling of closings (.2)	0.2	0.025	\$9.75
August 2019	Asset Disposition	08/28/19	AEP	390	Meeting with J. Rak regarding preparation of motion to approve second series of sales, status of waiver of special exceptions from title commitments for all second series properties, preparation of motion to approve fifth series of sales, review of preliminary drafts of closing documents, distribution of current title commitments and surveys to counsel for prospective purchasers of second series of receivership properties (6.4)	6.4	0.8	\$312.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with all buyer counsel relating to transmitting surveys and updated title commitments on properties in the second tranche (.4)	0.4	0.05	\$7.00
August 2019	Asset Disposition	08/28/19	JR	140	Assist A. Porter on the second sixth, and eight motions to approve sales (5.7)	5.7	0.6333333	\$88.67
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	assist in drafting the second motion to approve sales (2.4)	2.4	0.3	\$42.00
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	organize commission statements received from real estate broker for the second tranche and update our closing checklists and closing figures (.7).	0.7	0.0875	\$12.25
August 2019	Asset Disposition	08/30/19	JR	140	Update closing documents with new entity or nominee for buyer for property (701 S. 5th) and update dates on closing documents (1.4)	1.4	1.4	\$196.00
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/20/19	NM	260	correspond with K. Duff and property manager regarding violation on property (701 5th Ave Maywood) (.3).	0.3	0.3	\$78.00
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	NM	260	Study and respond to email correspondence relating to credit bids, closing costs, Naples issue, and property violations (701 5th Ave) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/22/19	NM	260	Study and respond to emails relating to state court matters and discovery in same, City matters and with property managers, and in both the EquityBuild account and claims account.	0.4	0.1333333	\$34.67
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
September 2019	Asset Disposition	09/07/19	KBD	390	Exchange correspondence regarding sale of properties, credit bidding results, and motion to approve sales.	0.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/10/19	KBD	390	study draft motion to approve sale of properties and draft correspondence to A. Porter regarding exhibits (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	KBD	390	exchange correspondence with A. Porter regarding items to be addressed in connection with motion to approve sales (.1).	0.1	0.0125	\$4.88
September 2019	Asset Disposition	09/12/19	KBD	390	Study draft motion to approve sale of properties (.5)	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	KBD	390	confer and exchange correspondence with M. Rachlis, A. Porter, and N. Mirjanich regarding same (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/01/19	AEP	390	Communications with title companies regarding corrections and revisions to title commitments and title invoices associated with closings of second series of sales, review revised commitments and invoices and update portfolio spreadsheet and individual closing checklists (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/01/19	AEP	390	review all commission statements received from receivership broker [SVN Chicago Commercial] and request revised statements in connection with properties for which commission figures were erroneous (.5)	0.5	0.0555556	\$21.67
September 2019	Asset Disposition	09/01/19	AEP	390	review electronic docket and e-mails received from A. Watychowicz and download all pleadings and orders germane to credit bidding procedures in anticipation of preparation of motion to approve sales (.8).	0.8	0.1	\$39.00
September 2019	Asset Disposition	09/03/19	JR	140	Review draft closing documents for second tranche with updates to title dates and modifications to closing dates (2.3)	2.3	0.2875	\$40.25
September 2019	Asset Disposition	09/04/19	AEP	390	review revised title commitments received in connection with various properties being conveyed in second series (701 S 5th, 2909 E 78th, and 7834-44 S Ellis) and provide comments to title company (.4).	0.4	0.1333333	\$52.00
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/05/19	NM	260	correspond with A. Watychowicz regarding service list for the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	Correspond with K. Duff regarding meeting with broker on credit bids and filing the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/05/19	NM	260	correspond with J. Rak regarding the second motion to approve sales (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/06/19	AW	140	confer with N. Mirjanich regarding email to interested parties, timing of filing and service, and other issues related to finalizing second tranche motion (.2).	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/06/19	AW	140	Research and prepare service list for sale of second tranche (2.8)	2.8	0.35	\$49.00
September 2019	Asset Disposition	09/06/19	NM	260	create service list and draft emails for the same with A. Watychowicz for the second motion to approve sales (1.5).	1.5	0.1875	\$48.75
September 2019	Asset Disposition	09/08/19	AEP	390	Study draft motion to approve second series of sales and proofread, edit, and revise same (.6)	0.6	0.075	\$29.25
September 2019	Asset Disposition	09/08/19	AEP	390	review title invoices for all properties and compute agency fees, review commission statements received from receivership broker and reconcile same, and enter all appropriate figures into motion (2.2).	2.2	0.275	\$107.25
September 2019	Asset Disposition	09/09/19	AEP	390	Review title exceptions for all properties in second series of properties and prepare proposed judicial order authorizing sales of same (2.7)	2.7	0.3375	\$131.63
September 2019	Asset Disposition	09/10/19	AEP	390	assemble all exhibits to motion to approve sales and create appendix to brief (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/10/19	AEP	390	proofread, edit, and revise final draft of motion and circulate to team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/10/19	AEP	390	Communications with title companies to obtain approval of proposed form of order authorizing sales of second series of properties and to check on status of hold harmless letters associated with title exceptions (.4)	0.4	0.05	\$19.50
September 2019	Asset Disposition	09/11/19	AEP	390	Read pleadings and orders in connection with credit bidding procedures and work on draft motion to approve sales of properties in second series.	2.5	0.3125	\$121.88
September 2019	Asset Disposition	09/11/19	NM	260	study lien filed against Houston property and revise service list for both the motion to approve the sale of the second tranche and the process with the Houston property (.3)	0.3	0.0333333	\$8.67
September 2019	Asset Disposition	09/12/19	AEP	390	analyze complaint and lis pendens filed by EquityBuild claimant (.4)	0.4	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AEP	390	prepare new paragraphs of brief regarding effect of lis pendens on second motion to approve sales (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/12/19	AEP	390	make final revisions to motion papers based on discussion with team (.5).	0.5	0.0625	\$24.38
September 2019	Asset Disposition	09/12/19	AEP	390	discuss potential revisions, including credit bid and notice issues, with K. Duff, M. Rachlis, and N. Mirjanich (1.2)	1.2	0.15	\$58.50
September 2019	Asset Disposition	09/12/19	AEP	390	Prepare new section of second motion to approve sales reciting record of objections and orders relating to second, third, fourth, and fifth motions to approve sales process (3.6)	3.6	0.2117647	\$82.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/12/19	AEP	390	proofread, edit, and revise entire set of motion papers, including proposed order (1.6)	1.6	0.2	\$78.00
September 2019	Asset Disposition	09/12/19	AW	140	Continue work on preparation of service list for purpose of serving motions to approve sale of properties (.9)	0.9	0.1125	\$15.75
September 2019	Asset Disposition	09/12/19	MR	390	Review sales motions and comment on same (1.0)	1.0	0.125	\$48.75
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/13/19	AW	140	attention to second motion to approve sale of properties, revisions to same, and review of exhibits (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/13/19	AW	140	serve motion for sale on all known investors (.6)	0.6	0.075	\$10.50
September 2019	Asset Disposition	09/13/19	AW	140	finalize motion, file on line, and serve as per service list (.3)	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/13/19	MR	390	Attention to submission of various motions for filing and review and follow up regarding same.	1.2	0.1333333	\$52.00
September 2019	Asset Disposition	09/13/19	NM	260	study second motion to approve property sales and motion to approve Houston sale process and correspond with A. Watychowicz regarding the same and service (1.0).	1.0	0.125	\$32.50
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	JR	140	begin review of the due diligence documents for five properties under contract in the second series, review leases and compare to rent roll (6.3)	6.3	0.7875	\$110.25
September 2019	Asset Disposition	09/16/19	JR	140	exchange correspondence with property manager regarding due diligence documents received for the second series of properties and missing utility bills (.2)	0.2	0.025	\$3.50
September 2019	Asset Disposition	09/17/19	AEP	390	prepare e-mail to counsel for all purchasers of properties subject to second motion to approve sales regarding anticipated closing dates (.3)	0.3	0.0375	\$14.63
September 2019	Asset Disposition	09/17/19	NM	260	Correspond with A. Watychowicz regarding responses to correspondence received in connection with service of second sales motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/17/19	NM	260	study the same and draft responses to the same (1.7)	1.7	0.2125	\$55.25
September 2019	Asset Disposition	09/18/19	AEP	390	update portfolio spreadsheet and prepare e-mail to surveyor regarding current estimated timetable for closings (.2)	0.2	0.02	\$7.80
September 2019	Asset Disposition	09/18/19	JR	140	update property tax applications online for properties in the second tranche (.5).	0.5	0.0625	\$8.75
September 2019	Asset Disposition	09/18/19	JR	140	prepare excel spreadsheet outlining and updating closing documents in preparation for closing (1.5)	1.5	0.1875	\$26.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with K. Pritchard regarding wire instructions for EquityBuild accounts for series 2 closings (.1)	0.1	0.0125	\$1.75
September 2019	Asset Disposition	09/18/19	JR	140	update closing documents for property (701 E. 5th & 2909 E. 78th) (2.9)	2.9	1.45	\$203.00
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with the title company regarding same (.1)	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/18/19	JR	140	exchange correspondence with the Village of Maywood relating to the closing requirements (.3)	0.3	0.3	\$42.00
September 2019	Asset Disposition	09/18/19	KMP	140	Prepare list of wire transfer instructions for certain properties in connection with anticipated closings and communications with J. Rak regarding same.	0.3	0.0375	\$5.25
September 2019	Asset Disposition	09/18/19	NM	260	Correspond with K. Duff regarding investor objection to second sales approval motion (.1)	0.1	0.0125	\$3.25
September 2019	Asset Disposition	09/18/19	NM	260	correspond with A. Watychowicz regarding responding to the same (.6).	0.6	0.075	\$19.50
September 2019	Asset Disposition	09/19/19	NM	260	Correspond with A. Watychowicz regarding questions by stakeholders in connection with sales motions.	0.3	0.0375	\$9.75
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	JR	140	update closing documents for properties in the second series in preparation for sale (2.9).	2.9	0.3625	\$50.75
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/25/19	NM	260	Correspond with A. Watychowicz regarding notice to investors with information from Court's order setting briefing schedule on second tranche and Houston motions (.2)	0.2	0.0222222	\$5.78
September 2019	Asset Disposition	09/30/19	JR	140	Review emails relating to appraisals, due diligence materials for the second series of properties and value estimations (.3)	0.3	0.0375	\$5.25
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
September 2019	Claims Administration & Objections	09/10/19	NM	260	study claims submitted against properties in second tranche of sales in connection with motion and to create a service list for those entitled to notice (2.0).	2.0	0.25	\$65.00
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/18/19	AW	140	Communicate with N. Mirjanich regarding responses to emails relating to second motion for approval of sale (.1)	0.1	0.0125	\$1.75
September 2019	Claims Administration & Objections	09/18/19	AW	140	respond to emails from claimants regarding their claims and related properties (1.1)	1.1	0.1375	\$19.25
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
October 2019	Asset Disposition	10/01/19	KBD	390	Confer with A. Porter and J. Rak regarding property sale planning (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/02/19	KBD	390	Exchange correspondence with K. Pritchard and J. Rak regarding pre-sale inspection (701 5th) (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/02/19	KBD	390	study correspondence from A. Porter regarding property sales and communication with property manager (.1).	0.1	0.0055556	\$2.17
October 2019	Asset Disposition	10/03/19	KBD	390	Confer with J. Rak regarding inspection certificate for sale of property (701 5th Ave, Maywood).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/10/19	KBD	390	study correspondence relating to inspection of property for sale (701 5th) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/10/19	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreements for properties without credit bids (.4)	0.4	0.0444444	\$17.33
October 2019	Asset Disposition	10/15/19	KBD	390	study correspondence from A. Porter regarding status of property sales and exchange correspondence regarding purchase and sale agreements (.2).	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	KBD	390	telephone conference with and study correspondence from real estate broker regarding approval of sales and closing plans (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/22/19	KBD	390	Study correspondence regarding inspection of property (701 5th).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/16/19	KBD	390	Study information from and exchange correspondence with property manager regarding funds and payment of real estate taxes.	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/17/19	KBD	390	Exchange correspondence regarding payment of property taxes for various properties.	0.2	0.0285714	\$11.14
October 2019	Asset Disposition	10/01/19	JR	140	further email exchange with title company regarding approval of various closing documents of the second series of properties (.5).	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/01/19	JR	140	exchange correspondence with title company relating to various invoice updates regarding the second series of properties (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/01/19	JR	140	work with A. Porter relating to review of closing of the second series of properties, various updates to closing documents, review of title commitments and creating a to-do list (3.8)	3.8	0.475	\$66.50
October 2019	Asset Disposition	10/02/19	AEP	390	Teleconference with receivership broker regarding credit bid issues and preparation of e-mail to counsel for second series of buyers regarding status of judicial approval of motion to sell, and timing of anticipated future closings (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/02/19	JR	140	telephone conversation with the Village of Maywood relating to the requirements for the pre-sale inspection of the property (701 S. Maywood) (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/02/19	JR	140	exchange correspondence with K. Duff, A. Porter, K. Pritchard and E. Duff explaining the process regarding same (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/03/19	JR	140	Prepare application relating to the inspection (701 5th) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/03/19	JR	140	telephone conference with the Village of Maywood relating to same (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/03/19	JR	140	continue updating closing documents for the second series of properties in preparation for sale (1.8)	1.8	0.225	\$31.50
October 2019	Asset Disposition	10/03/19	JR	140	begin review of the received documents from property manager for various properties in the second series regarding same (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/03/19	JR	140	attention to payment for the pre-sale inspection for property (701 S. 5th) (.4).	0.4	0.4	\$56.00
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to all counsel for purchasers of properties in second sales tranche regarding briefing scheduling on motion to approve sales and anticipated closing dates (.3)	0.3	0.0375	\$14.63
October 2019	Asset Disposition	10/04/19	JR	140	telephone conference with the Village of Maywood updating contact information relating to same (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/04/19	JR	140	Exchange correspondence with E. Duff, A. Porter, K. Duff and N. Mirjanich relating to the pre-sale inspection scheduled for property (701 S. 5th) (.5)	0.5	0.5	\$70.00
October 2019	Asset Disposition	10/04/19	JR	140	exchange correspondence with property manager confirming the inspection (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/04/19	JR	140	update ALTA Statements for the second series of properties per title company request (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/04/19	JR	140	exchange correspondence with buyer's counsel relating to post-closing purchaser information for management company relating to property (701 S. 5th) (.4).	0.4	0.4	\$56.00
October 2019	Asset Disposition	10/07/19	JR	140	exchange communication with K. Pritchard relating to the pre-sale inspection for property (701 S. 5th) (.1)	0.1	0.1	\$14.00
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/09/19	JR	140	exchange correspondence with the Village of Maywood providing property manager contact information in preparation for inspection of the property (701 S. 5th) (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/09/19	JR	140	telephone conversation with property manager regarding inspection on property (701 S 5th) (.3).	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/09/19	NM	260	Correspond with receivership team regarding second sales motion and Houston motion (1102 Bingham) and next steps (.2)	0.2	0.0222222	\$5.78
October 2019	Asset Disposition	10/10/19	NM	260	Prepare draft order on motions regarding properties and email correspondence to Judge Lee proposed order regarding entry of orders.	0.5	0.0625	\$16.25
October 2019	Asset Disposition	10/14/19	JR	140	exchange correspondence with property manager and the Village of Maywood regarding property (701 S. 5th) and relating to the rescheduled inspection (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to all counsel for purchasers of receivership properties attaching court order and providing explanation regarding scheduling of next round of closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to water certifications that need to be ordered after court approval of sale of the second series (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with property manager relating to the rescheduled inspection day and time of property (701 S. 5th) (.1)	0.1	0.1	\$14.00
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mails to counsel for purchasers of all properties in second tranche of closings regarding closing dates (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	AEP	390	prepare e-mail to title company requesting closing confirmations for specified closing dates associated with all receivership properties in second tranche of second closings (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/16/19	JR	140	work with A. Porter relating to the preparation for closing of the second tranche (3.4)	3.4	0.425	\$59.50
October 2019	Asset Disposition	10/17/19	AEP	390	review title commitments for all receivership properties in second tranche of closings and prepare e-mails to title insurer regarding removal of remaining unpermitted special exceptions (.6).	0.6	0.075	\$29.25
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/17/19	JR	140	review water certificate applications and send same to the title companies for the second series properties in preparation for closing (1.3)	1.3	0.1625	\$22.75
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/18/19	AEP	390	e-mail communications with title company regarding alleged need for signed warranty deeds in connection with full payment water certificate applications (.3)	0.3	0.1	\$39.00
October 2019	Asset Disposition	10/18/19	AEP	390	prepare e-mail to K. Duff and N. Mirjanich regarding order authorizing sales of second tranche of properties (.1)	0.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/18/19	AEP	390	send closing confirmations to counsel for purchasers of receivership property (2909 E 78th and 701 S Fifth) (.1)	0.1	0.05	\$19.50
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with A. Porter and title company relating to same (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/18/19	JR	140	update all water certifications for the second tranche and provide to title companies (1.2)	1.2	0.15	\$21.00
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	AEP	390	Respond to request from title company by providing attorney and lender contact information for all scheduled closings (.2)	0.2	0.0666667	\$26.00
October 2019	Asset Disposition	10/22/19	JR	140	exchange correspondence with property manager relating to the city building inspection regarding property (701 S. 5th) (.3)	0.3	0.3	\$42.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange communication with the Village of Maywood, A. Porter and property manager relating to the scheduled final water reading for property (701 S. 5th) (.6)	0.6	0.6	\$84.00
October 2019	Asset Disposition	10/23/19	JR	140	exchange correspondence with broker relating to closing confirmations for the second tranche (.2)	0.2	0.025	\$3.50
October 2019	Asset Disposition	10/25/19	JR	140	exchange communication with K. Duff, K. Pritchard and A. Porter relating to reimbursement for lien releases regarding property (701 S. 5th) (.1)	0.1	0.1	\$14.00
October 2019	Asset Disposition	10/27/19	AEP	390	prepare e-mails to property managers regarding scheduled closing dates of properties (.2)	0.2	0.025	\$9.75
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/27/19	JR	140	email exchange relating to estimated net proceeds relating to the second series of properties closing soon (.1).	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/28/19	AEP	390	review and analyze title commitments on receivership properties scheduled for closing (7301 S Stewart, 701 S 5th, and 7834 S Ellis), research special exceptions, and prepare e-mail to title company requesting updated commitments immediately (.9)	0.9	0.3	\$117.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/29/19	AEP	390	review updated title commitment on receivership property (701 S 5th) and request additional hold harmless letters and the waiver of certain special exceptions (.2)	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/29/19	AEP	390	resolution of impasse created by results of inspection of receivership property (701 S Fifth) (.2).	0.2	0.2	\$78.00
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter and K. Duff regarding a building inspection for property (701 S. 5th) (.5)	0.5	0.5	\$70.00
October 2019	Asset Disposition	10/29/19	JR	140	exchange communication with buyer's counsel relating to updates to notices to tenants on various properties in the second series that are closing soon (.2)	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/29/19	JR	140	make updates to same (.6).	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/29/19	JR	140	confer with A. Porter relating to the sale of properties in the second series and discuss finalizing of closing documents (2.9)	2.9	0.3625	\$50.75
October 2019	Asset Disposition	10/29/19	JR	140	exchange correspondence with the Village of Maywood and property manager relating to same and canceling the final water reading for same (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/29/19	NM	260	correspond with A. Porter and K. Duff regarding properties (701 5th Ave Maywood and 2909 E 79th) and closings on same (.3).	0.3	0.15	\$39.00
October 2019	Asset Disposition	10/30/19	AEP	390	[Continuation of time entry] Review and approve second updated title commitments on receivership property (2909 E 78th and 701 S Fifth) (.2)	0.2	0.1	\$39.00
October 2019	Asset Disposition	10/30/19	AEP	390	communications with title company regarding need to cancel closing of sale of receivership property (701 S Fifth) (.1)	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/30/19	AEP	390	review amended title policies received for receivership properties (2909 E 78th and 701 S Fifth) and prepare e- mails to title company questioning appearance of new special exceptions and requesting hold harmless letters for special exceptions not yet waived from title (.4)	0.4	0.2	\$78.00
October 2019	Asset Disposition	10/30/19	JR	140	Review emails and save various documents in corresponding electronic folders including titles and surveys (.6)	0.6	0.075	\$10.50
October 2019	Asset Disposition	10/30/19	JR	140	follow up with the water department at title company relating to water certifications for second series (.3)	0.3	0.0375	\$5.25
October 2019	Asset Disposition	10/31/19	JR	140	review updated rent roll and amend notice to tenants for various properties in the second series and send to buyer's counsel and property manager for signature before sending out to tenants (2.5)	2.5	0.3125	\$43.75
October 2019	Asset Disposition	10/31/19	JR	140	confer with A. Porter relating to closings of the second tranche and water certifications relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	Review various emails regarding upcoming closings (.5)	0.5	0.0625	\$8.75
October 2019	Asset Disposition	10/31/19	JR	140	exchange communication with the title Company relating to same (.1)	0.1	0.0125	\$1.75
October 2019	Asset Disposition	10/31/19	JR	140	request property manager to send updated documents in preparation for sale of property (701 S. 5th) (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	KMP	140	prepare check for payment of pre-sale inspection (701 S 5th Avenue, Maywood) and communications with K. Duff and J Rak regarding same (.3).	0.3	0.3	\$42.00
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
November 2019	Asset Disposition	11/04/19	KBD	390	study order granting motion to sell properties (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/18/19	KBD	390	Exchange correspondence with property manager regarding emergency plumbing repairs (701 5th).	0.2	0.2	\$78.00
November 2019	Business Operations	11/20/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (7760 Coles, 7255 Euclid, 7546 Saginaw, 7207 Dorchester, 6751 Merrill, 701 5th) (.5).	0.5	0.0833333	\$32.50
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with receivership brokers regarding results of inspection of receivership property (701 S 5th) and implications on closing date (.2)	0.2	0.2	\$78.00
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with purchaser of receivership property (701 S 5th) regarding potential resolutions to impasse created by results of Village of Maywood inspection (.3)	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/01/19	AEP	390	read Village of Maywood building inspection report prepared in connection with sale of receivership property (701 S 5th) and summarize substance of report for prospective purchaser (.3)	0.3	0.3	\$117.00
November 2019	Asset Disposition	11/01/19	JR	140	follow up email with property manager relating to Village of Maywood inspection report for property (701 S. 5th) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/01/19	NM	260	Correspond with A. Watychowicz and A. Porter regarding order for second tranche of sales (.2)	0.2	0.0222222	\$5.78
November 2019	Asset Disposition	11/01/19	NM	260	revise and send to court for entry of same and correspond with K. Duff and courtroom deputy regarding the same (.5).	0.5	0.0625	\$16.25
November 2019	Asset Disposition	11/04/19	MR	390	Review order on sales and conferences with K. Duff regarding same and closing related issues.	0.5	0.0625	\$24.38
November 2019	Asset Disposition	11/04/19	SZ	110	Obtain Certified Revised Order Granting Receiver's Second Motion for Approval of the Sale of Certain Real Estate and Avoidance of Certain Mortgages, Liens, Claims, and Encumbrances to be used in the sale of properties.	0.7	0.0875	\$9.63
November 2019	Asset Disposition	11/13/19	JR	140	exchange correspondence with K. Duff and A. Porter regarding estimate of repair for property (701 S 5th) (.1)	0.1	0.1	\$14.00
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/20/19	KMP	140	study communications with property manager regarding request for funds for plumbing repairs (701 5th Avenue) and conference with K. Duff regarding same (.2)	0.2	0.2	\$28.00
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/21/19	KMP	140	Further communications with property manager regarding request for funds for plumbing repairs (701 5th Avenue) (.1)	0.1	0.1	\$14.00
November 2019	Business Operations	11/21/19	KMP	140	draft request form for transfer of funds relating to same (.1).	0.1	0.1	\$14.00
November 2019	Business Operations	11/22/19	KMP	140	prepare correspondence, check, and transmittal for payment of Naples mortgage and conference with N. Mirjanich regarding same (.3).	0.3	0.3	\$42.00
November 2019	Business Operations	11/22/19	KMP	140	Prepare form for transfer of funds to property manager for plumbing repairs (701 5th Avenue), and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/14/20	KBD	390	study quotes for property repairs to address violations in connection with sale (701 5th) and confer with A. Porter regarding same (.2).	0.2	0.2	\$78.00
January 2020	Asset Disposition	01/23/20	KBD	390	exchange correspondence with real estate broker regarding sale inspection and repair cost estimate for property (701 5th) (.1).	0.1	0.1	\$39.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Asset Disposition	01/06/20	JR	140	review email from K. Duff regarding status of sale of property (701 S. 5th) and exchange same with A. Porter (.1)	0.1	0.1	\$14.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	JR	140	exchange correspondence with K. Pritchard and K. Duff regarding creating new sub-accounts for future closings and net proceeds (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	KMP	140	Communications with K. Duff and J. Rak regarding establishment of separate accounts for deposits of proceeds from anticipated property sales.	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/28/20	AEP	390	teleconference with receivership brokers regarding obstacles to obtaining requisite bureaucratic approval and financing to commence and finalize improvements to receivership property awaiting conveyance (701 South 5th Street, Maywood) (.3).	0.3	0.3	\$117.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/27/20	KBD	390	review escrow agreement (701 5th) (.1)	0.1	0.1	\$39.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/04/20	AEP	390	teleconference with receivership brokers regarding issues pertaining to resolution of impasse over sale of receivership property (701 S 5th) and critical next steps before marketing of remaining tranche of multi-family properties (.2)	0.2	0.2	\$78.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	teleconference with receivership brokers regarding resolution of remaining issues associated with closing of receivership property damage (701 S Fifth) and receivership property (7749 S Yates) (.3)	0.3	0.3	\$117.00
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	telephone conversation with real estate broker regarding status of sale of property (701 S. 5th) (.3)	0.3	0.3	\$42.00
February 2020	Asset Disposition	02/19/20	JR	140	review of partially prepared documents for closing regarding same (.8)	0.8	0.8	\$112.00
February 2020	Asset Disposition	02/20/20	JR	140	review leases and update certified rent roll regarding same (2.4)	2.4	2.4	\$336.00
February 2020	Asset Disposition	02/20/20	JR	140	exchange correspondence with the property manager related to updates to rent roll and delinquency report in preparation for closing of property (701 S. 5th) (.3)	0.3	0.3	\$42.00
February 2020	Asset Disposition	02/21/20	JR	140	Telephone call to the Village of Maywood regarding the process for final water reading in preparation for sale of property (701 S. 5th) (.3)	0.3	0.3	\$42.00
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	follow up correspondence with A. Porter regarding final water reading requirements for property (701 S. 5th) (.1)	0.1	0.1	\$14.00
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/27/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
February 2020	Asset Disposition	02/27/20	JR	140	prepare escrow agreement for signature for K. Duff regarding property (701 S. 5th) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/18/20	KBD	390	exchange correspondence with J. Rak regarding timing and logistics for closing of property sale (701 5th) (.2).	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.00111111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.00222222	\$0.87
March 2020	Asset Disposition	03/26/20	KBD	390	Exchange various correspondence regarding preparation for closing (701 5th) (.7)	0.7	0.7	\$273.00
March 2020	Asset Disposition	03/26/20	KBD	390	telephone conference and exchange correspondence with real estate broker and A. Porter regarding negotiation with buyer over credit and communication with lender relating to same (.4)	0.4	0.4	\$156.00
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	Work on execution of closing documents (701 5th, Maywood) (.4)	0.4	0.4	\$156.00
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Asset Disposition	03/01/20	AEP	390	read municipal rules regarding establishment of escrows sufficient to permit release of pending code violations and consummate conveyance of receivership property (701 S Fifth), read escrow agreement, and prepare e-mail to team regarding remaining issues (.4).	0.4	0.4	\$156.00
March 2020	Asset Disposition	03/02/20	JR	140	exchange communication with A. Porter and real estate broker regarding escrow agreement related to Maywood property (701 S. 5th) (.3)	0.3	0.3	\$42.00
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/04/20	AEP	390	review proposed closing credit addendum and provide comments to purchaser's counsel (.1).	0.1	0.1	\$39.00
March 2020	Asset Disposition	03/04/20	AEP	390	Teleconference with counsel for purchaser of receivership property (701 S Fifth) regarding preparation and execution of addendum to purchase and sale contract to embody agreed-upon closing credits (.1)	0.1	0.1	\$39.00
March 2020	Asset Disposition	03/09/20	JR	140	follow up correspondence with real estate brokers regarding closing status of property (701 S. 5th) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/18/20	JR	140	exchange correspondence with K. Duff, A. Porter and real estate broker regarding the status of scheduling closing relating to property (701 S. 5th) (.2).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/19/20	JR	140	Telephone call to the Village of Maywood regarding transfer stamp information for property (701 S. 5th) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/19/20	JR	140	follow up with the Village of Maywood regarding closing of property (701 S. 5th) (.2).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/24/20	AEP	390	teleconference with J. Rak and receivership brokers regarding preparation of next set of purchase and sale agreements, remaining issues associated with closing of receivership property (701 S Fifth), and preparation for closings of properties subject to sixth motion to confirm sales (.5)	0.5	0.25	\$97.50
March 2020	Asset Disposition	03/24/20	AEP	390	prepare e-mail to title underwriter, buyer's counsel, J. Rak, and receivership brokers regarding remaining bureaucratic obstacles to sale of receivership property (701 S Fifth) and requesting collective action to resolve issues currently precluding consummation of closing (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/24/20	AEP	390	teleconference with lender for purchaser of receivership property (701 S Fifth) regarding closing delays occasioned by bureaucratic hurdles imposed by Village of Maywood and prepare e-mail to title insurer regarding need for updated title commitment, CPL, and title invoice (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/26/20	AEP	390	research Village of Maywood code and regulations and prepare e-mail to all interested parties regarding apparent procedures associated with application for and issuance of transfer stamps associated with prospective sale of receivership property (701 S Fifth) (.6)	0.6	0.6	\$234.00
March 2020	Asset Disposition	03/26/20	AEP	390	teleconference with lender for prospective purchaser of receivership property (701 S Fifth) regarding closing obstacles associated with ostensible shutdown of Village of Maywood (.1)	0.1	0.1	\$39.00
March 2020	Asset Disposition	03/26/20	AEP	390	dozens of exchanges of e-mail, several teleconferences, and preparation of new message to all interested parties regarding obstacles to closing of receivership property (701 S Fifth) imposed by Village of Maywood, as well as documents and information to be gathered and filed by receiver in order to consummate closing of sale within timeframe imposed by purchaser's lender (.9).	0.9	0.9	\$351.00
March 2020	Asset Disposition	03/26/20	JR	140	exchange correspondence with A. Porter regarding status of the closing and necessary items needed for closing (.7)	0.7	0.7	\$98.00
March 2020	Asset Disposition	03/26/20	JR	140	exchange correspondence with brokers regarding status of closing for property (701 S. 5th) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/26/20	JR	140	exchange correspondence with the title company regarding closing of property (701 S. 5th) and the necessary items needed for closing (.7)	0.7	0.7	\$98.00
March 2020	Asset Disposition	03/26/20	JR	140	further correspondence with the Village of Maywood regarding final water reading, transfer stamps and closing of same (.8)	0.8	0.8	\$112.00
March 2020	Asset Disposition	03/26/20	JR	140	further correspondence with the closing department at title company to schedule closing (.2).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/26/20	KMP	140	Communications with K. Duff and J. Rak regarding funding issues in connection with upcoming property closing.	0.3	0.3	\$42.00
March 2020	Asset Disposition	03/27/20	JR	140	further correspondence with the Village of Maywood regarding same (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/27/20	JR	140	Exchange correspondence with the broker regarding the status of the water reading for property (701 S. 5th) (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/29/20	AEP	390	review all closing documentation prepared by J. Rak in connection with scheduled conveyance of receivership property (701 S Fifth), edit and revise same, update closing checklist accordingly, review correspondence regarding closing credits, prepare seller's figures, and send e-mails containing closing documents to broker, property manager, purchaser's counsel, and J. Rak to obtain reviews and approvals (3.1).	3.1	3.1	\$1,209.00
March 2020	Asset Disposition	03/30/20	AEP	390	teleconferences with title underwriters regarding resolution of special exceptions pertaining to allegedly sold 2017 property taxes on receivership property (701 S 5th) and review of title indemnity submitted for signature by receiver (.3)	0.3	0.3	\$117.00
March 2020	Asset Disposition	03/30/20	AEP	390	Review updated title commitment and reconcile special exceptions with lender request for deletions, confirm payment of property taxes still reflected as unpaid, review draft settlement statement and provide comments to escrow agent relating thereto, and teleconference with buyer's counsel regarding treatment of closing credit associated with Village of Maywood mandated repairs (.7)	0.7	0.7	\$273.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with the buyer regarding same (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with the property manager requesting additional information and leases for tenants for same (.5)	0.5	0.5	\$70.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with the property manager regarding request for ledgers for various tenants with delinquencies for review (.8)	0.8	0.8	\$112.00
March 2020	Asset Disposition	03/30/20	JR	140	Update rent roll and review leases for property and in preparation for closing of property (701 S. 5th) (2.1)	2.1	2.1	\$294.00
March 2020	Asset Disposition	03/30/20	JR	140	update notices to tenants (1.0)	1.0	1	\$140.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange communication with A. Porter regarding logistics of notarizing lien waiver for property manager (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/30/20	JR	140	prepare assignment and assumption of leases with all the leases for tenants in property (701 S. 5th) (1.2)	1.2	1.2	\$168.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	JR	140	update Cook County transfer tax declaration form online in preparation for closing (701 S. 5th) of property (.4).	0.4	0.4	\$56.00
March 2020	Asset Disposition	03/30/20	JR	140	exchange correspondence with the property manager's collection department regarding various collection notices and court orders related to tenants in eviction status (.3)	0.3	0.3	\$42.00
March 2020	Asset Disposition	03/30/20	KMP	140	Communications with K. Duff and J. Rak to confirm account numbers and certain costs associated with upcoming closing on sale of property (701 S 5th).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/31/20	AEP	390	teleconference with K. Duff regarding results of closing of receivership property and ruling on consolidated motion (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/31/20	AEP	390	Meeting with K. Duff and J. Rak to review and execute all closing documents associated with sale of receivership property (701 S 5th) and to settle rent roll, tenant delinquency, and other proration issues prior to closing (1.5)	1.5	1.5	\$585.00
March 2020	Asset Disposition	03/31/20	AEP	390	attend unexpectedly protracted closing of sale of receivership property (701 S 5th) (5.1)	5.1	5.1	\$1,989.00
March 2020	Asset Disposition	03/31/20	JR	140	Make modifications to notice to tenants for property pertaining to tenant information and prepare to send to tenants after closing (701 S. 5th) (1.1)	1.1	1.1	\$154.00
March 2020	Asset Disposition	03/31/20	JR	140	exchange correspondence with the property manager and request signatures (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/31/20	JR	140	produce all the closing documents in preparation for signing with A. Porter and K. Duff and assist with signing (.6)	0.6	0.6	\$84.00
March 2020	Asset Disposition	03/31/20	JR	140	exchange follow up correspondence with property manager requesting missing lease for tenant (701 S. 5th) (.1)	0.1	0.1	\$14.00
March 2020	Asset Disposition	03/31/20	JR	140	exchange correspondence with the buyer and buyer's counsel and produce current litigation documents related to the tenants (.2)	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/31/20	JR	140	attend closing for property (701 S. 5th) (5.0)	5.0	5	\$700.00
March 2020	Asset Disposition	03/31/20	JR	140	exchange correspondence with the property manager requesting updated documents pertaining to closing (.2).	0.2	0.2	\$28.00
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/01/20	KBD	390	review correspondence regarding title company funds (701 5th) (.1)	0.1	0.1	\$39.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence with J. Rak regarding recent property sales (.1)	0.1	0.05	\$19.50
April 2020	Asset Disposition	04/01/20	JR	140	Exchange correspondence with property management regarding sold property (701 S. 5th) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/01/20	JR	140	exchange correspondence with the real estate broker regarding closing statement relating to same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/01/20	JR	140	pick up transfer stamps from the Village of Maywood and meet with closer at the title company (.4)	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	JR	140	further communication with A. Porter and K. Pritchard regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/01/20	JR	140	exchange correspondence with A. Porter regarding held back funds at closing related to property tax balance for 2017, 2018 and 2019 (701 S. 5th) (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/01/20	JR	140	exchange correspondence with the buyer and A. Porter regarding same (.2)	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/01/20	JR	140	exchange communication with the Village of Maywood and the title company regarding deed and transfer stamp for property (.8)	0.8	0.8	\$112.00
April 2020	Asset Disposition	04/01/20	JR	140	exchange communication with K. Pritchard related to net proceeds from closing of same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/01/20	KMP	140	Communications with J. Rak and bank representatives regarding confirmation of receipt of funds from sale of property (701 S 5th) and from post-closing reconciliation of accounts for sold properties (5955 S Sacramento, 6001 S Sacramento, 7026 S Cornell).	0.2	0.2	\$28.00
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AW	140	communicate with J. Rak regarding recent closing (701 S 5th) and attention to updated list (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/02/20	JR	140	exchange correspondence with A. Watychowicz regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/02/20	JR	140	exchange correspondence with K. Pritchard regarding closed property (701 S. 5th) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/02/20	JR	140	review email from property insurance broker and K. Pritchard (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/02/20	JR	140	further exchange correspondence with insurance broker and provide closing statements for properties recently closed (8047 Manistee and 701 S. 5th) (.2)	0.2	0.1	\$14.00
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	KMP	140	communicate with insurance broker and J. Rak regarding cancellation of property insurance for recently sold properties (8047 S Manistee, 701 S 5th) (.2).	0.2	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	review email from property management regarding requested closing documents for property (701 S. 5th) (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.1	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from K. Duff regarding closed properties in March and April and forward same (.1)	0.1	0.05	\$7.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the title company [ATG] regarding escrowed funds held back at closing for property (701 S. 5th) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/24/20	JR	140	Exchange communication with accounting firm regarding closed properties and provide settlement statements from recent sale and from the inception of EquityBuild purchases.	0.5	0.25	\$35.00
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/05/20	JR	140	exchange correspondence with J. Wine regarding property information related to status reports (.1)	0.1	0.05	\$7.00
May 2020	Asset Disposition	05/07/20	JR	140	follow up with the title company regarding held back funds at closing for property (701 S. 5th) (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/12/20	JR	140	Cont'd ...exchange correspondence with buyer's counsel regarding closing (701 S. 5th) and producing an assignment and assumption of leases (.2)	0.2	0.2	\$28.00
May 2020	Asset Disposition	05/12/20	JR	140	follow up correspondence with the title company regarding money held in escrow for property at closing related to taxes (701 S. 5th) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/12/20	JR	140	further communication with the property manager regarding additional discrepancies that need resolution regarding tenants leases (.1)	0.1	0.1	\$14.00
May 2020	Asset Disposition	05/12/20	JR	140	review email from K. Duff and provide information related to net proceeds for various properties which closed (.2)	0.2	0.1	\$14.00
May 2020	Asset Disposition	05/13/20	AEP	390	read e-mail from purchaser's counsel, research title history, research status of corporate entity, review commercial lease executed by management company on behalf of incorrect receivership entity, and prepare amended assignment and assumption agreement for execution by receiver in connection with prior conveyance of receivership property (701 S 5th) (.9)	0.9	0.9	\$351.00
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/03/20	JRW	260	review prior motions in preparation for drafting motion to approve claims process for properties with no institutional debt (.4).	0.4	0.0222222	\$5.78
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/02/20	KBD	390	review analysis of property expenses (.2)	0.2	0.0285714	\$11.14
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/06/20	KBD	390	Work on response to claimants.	0.3	0.06	\$23.40
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Asset Disposition	10/13/20	KBD	390	Attention to post-closing receipt and deposit of escrow funds (701 S. 5th).	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/22/20	KBD	390	exchange correspondence with A. Porter regarding funds from sales of properties (701 S 5th, 8326-38 S Ellis) (.1)	0.1	0.05	\$19.50
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	JR	140	review notice for previously sold property and produce to buyer (701 S. 5th) (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/20/20	AEP	390	research closing documents, e-mail correspondence, and Cook County tax records and reconcile escrow refund check associated with closing of conveyance of receivership property (701 S Fifth) (1.3).	1.3	1.3	\$507.00
October 2020	Asset Disposition	10/21/20	KMP	140	prepare deposit documentation and transmittal to bank regarding return of unused escrow funds for sold properties (701 S 5th, 8432 S Ellis) (.3).	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/22/20	KMP	140	Review online banking records relating to property (701 S 5th) to confirm receipt of all unused escrow funds subsequent to closing and communicate with K. Duff and A. Porter regarding same.	0.2	0.2	\$28.00
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Claims Administration & Objections	12/22/20	KBD	390	revise correspondence to claimant's counsel (6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 701-13 S 5th Avenue, 7508 S Essex Avenue) (.2)	0.2	0.05	\$19.50
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/19/21	JP	95	Review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (701-13 S 5th Avenue) (1.2)	1.2	1.2	\$114.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/15/21	SZ	110	Review of loan claims (11117-11119 S Longwood Drive, 701-13 S 5th Avenue, 7237-43 S Bennett Avenue, 7026-42 S Cornell Avenue, 6001-05 S Sacramento Avenue).	7.5	1.5	\$165.00
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/20/21	SZ	110	Continued to review expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue).	2.7	0.675	\$74.25
April 2021	Business Operations	04/23/21	SZ	110	Finalized and submitted a draft of property repair expenses (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to the Receiver for his review.	0.2	0.05	\$5.50
April 2021	Business Operations	04/26/21	SZ	110	Review of properties (7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 638-40 N Avers Avenue, 701-13 S 5th Avenue) to extract expense items.	0.7	0.175	\$19.25
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

EquityBuild - Property Allocation Summary

Property: **7024-32 S Paxton Avenue**
 General Allocation % (Pre 01/29/21): **2.2305440%**
 General Allocation % (01/29/21 Onward, Claims Only): **2.3968735047%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	88.69	\$ 24,002.15	114.38	\$ 30,964.81	203.07	\$ 54,966.96
	Asset Disposition [4]	4.69	\$ 1,535.89	59.50	\$ 13,631.57	64.20	\$ 15,167.45
	Business Operations [5]	4.72	\$ 1,417.82	29.66	\$ 8,554.70	34.37	\$ 9,972.52
	Claims Administration & Objections [6]	79.27	\$ 21,048.44	25.22	\$ 8,778.54	104.50	\$ 29,826.98

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **114.38**

Specific Allocation Fees: **\$ 30,964.81**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	review correspondence from accounting firm representative regarding unpaid mortgage (.1)	0.1	0.1	\$39.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	calls with lenders and counsel regarding same (.3)	0.3	0.1	\$39.00
August 2018	Claims Administration & Objections	08/30/18	ED	390	Email correspondence with lenders and counsel regarding loan documents and questions about receivership (1.6)	1.6	0.5333333	\$208.00
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	Review documents provided by lender regarding two loans (1.1)	1.1	0.55	\$214.50
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	review loan documents and update mortgage loan summary (4.9).	4.9	0.2227273	\$86.86
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/21/18	KBD	390	study correspondence from E. Duff and M. Rachlis regarding lender request for property inspections and appraisals (.1).	0.1	0.05	\$19.50
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/21/18	ED	390	email correspondence with lender's counsel with respect to access to properties previously inspected (.2)	0.2	0.1	\$39.00
December 2018	Claims Administration & Objections	12/21/18	ED	390	Email correspondence with lender's appraiser and property manager regarding access to property for inspection (.3)	0.3	0.15	\$58.50
December 2018	Claims Administration & Objections	12/21/18	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/21/18	MR	390	Attention to issues on appraisals and emails and conferences with E. Duff regarding same.	0.3	0.15	\$58.50
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	study correspondence from E. Duff regarding property appraisals (.1)	0.1	0.05	\$19.50
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/16/19	KBD	390	exchange correspondence with E. Duff regarding communication with lender's counsel as to property access and inspections and rent reporting (.2).	0.2	0.1	\$39.00
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding correspondence with lenders' counsel regarding inspection and appraisals (.3)	0.3	0.15	\$58.50
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study correspondence from E. Duff regarding appraisals of properties (.1)	0.1	0.05	\$19.50
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/14/19	ED	390	Review and reply to correspondence from lender's counsel.	0.4	0.2	\$78.00
January 2019	Business Operations	01/16/19	ED	390	and access to properties (.8)	0.8	0.4	\$156.00
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	emails relating to property inspection (.1)	0.1	0.05	\$19.50
January 2019	Business Operations	01/30/19	ED	390	review email correspondence from lender's counsel regarding property access for second visits (.4)	0.4	0.2	\$78.00
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	email correspondence regarding property access for lender's appraisals (.2)	0.2	0.1	\$39.00
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study correspondence from E. Duff and M. Rachlis regarding property inspections and related costs (.2).	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/15/19	KBD	390	various communications with E. Duff regarding same (.2)	0.2	0.02	\$7.80
February 2019	Claims Administration & Objections	02/15/19	KBD	390	Study correspondence from lenders counsel regarding property inspections and appraisals (.1)	0.1	0.01	\$3.90
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	telephone call with M. Rachlis regarding contracts for sale (.2).	0.2	0.1	\$39.00
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from N. Mirjanich regarding violation notices (.2).	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	NM	260	study and organize dozens of recently received code violations and related documents (2.2)	2.2	0.2444444	\$63.56
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	study and organize notices of several code violations and related documents (.7)	0.7	0.0636364	\$16.55
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	NM	260	exchange correspondence with City attorney regarding administrative court matters and revise spreadsheet to reflect same and other administrative matters (.4)	0.4	0.1333333	\$34.67
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	research taxes for property (7024 S. Paxton) (.2)	0.2	0.2	\$28.00
April 2019	Business Operations	04/16/19	JR	140	exchange correspondence with E. Duff regarding two tax payments made for property (7024 S. Paxton) (.1).	0.1	0.1	\$14.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	exchange correspondence with E. Duff regarding same (.2)	0.2	0.2	\$28.00
April 2019	Business Operations	04/17/19	JR	140	telephone conference with Cook County Treasurer's office regarding tax advance payments made by lender per Ellen's request (.6)	0.6	0.6	\$84.00
April 2019	Business Operations	04/17/19	JR	140	Telephone conference to Cook County Treasurer's office regarding property (7024 S. Paxton) and taxes (.3)	0.3	0.3	\$42.00
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/16/19	ED	390	review and respond to email questions from lenders counsel regarding payment of real estate taxes (.3)	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	work with and study correspondence from N. Mirjanich regarding streets and sanitation violation notice pattern (4520 Drexel, 7024 Paxton, 4533 Calumet, and 7749 Yates) (.2)	0.2	0.05	\$19.50
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	telephone communication with Cook County Treasurer's office regarding real estate taxes for property (7024 Paxton) (.6)	0.6	0.6	\$84.00
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	Revise City litigation spreadsheet and follow up with property managers regarding same in advance of administrative and housing court next week on nearly a dozen properties (1.2)	1.2	0.15	\$39.00
May 2019	Business Operations	05/20/19	NM	260	appear for streets and sanitation court on ten properties (1.7)	1.7	0.425	\$110.50
May 2019	Business Operations	05/20/19	NM	260	correspond with property managers regarding streets and sanitation fines today following court and revise spreadsheet to reflect same (.4)	0.4	0.1	\$26.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/30/19	NM	260	study documents received by former EB attorneys relating to new code violations and revise spreadsheet to reflect same and correspond with City attorney and property manager regarding same (1.3).	1.3	0.1625	\$42.25
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	study analysis of City fines and proposed resolution and exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding negotiation of settlements for property fines (.4)	0.4	0.0363636	\$14.18
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	draft list of known collection notices in advance of telephone conference with City attorney for same and correspond with same (1.1)	1.1	0.11	\$28.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	correspond with City attorney regarding collections notices on properties (.3)	0.3	0.03	\$7.80
June 2019	Business Operations	06/13/19	NM	260	correspond with property managers and E. Duff to obtain information regarding same (.7)	0.7	0.07	\$18.20
June 2019	Business Operations	06/13/19	NM	260	correspond with K. Duff regarding same (.1)	0.1	0.01	\$2.60
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	NM	260	draft offer to settle collection notices on outstanding EB matters from streets and sanitation (.2)	0.2	0.0181818	\$4.73
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	NM	260	draft correspondence to K. Duff regarding offers on EB judgments (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/21/19	NM	260	draft correspondence to City attorney regarding same (.6)	0.6	0.0545455	\$14.18
June 2019	Business Operations	06/21/19	NM	260	correspond with K. Duff regarding settlement offer for judgments on EB entities (.1)	0.1	0.0090909	\$2.36
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof of insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	MR	390	Attention to email on property taxes and conferences regarding same (.1)	0.1	0.05	\$19.50
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	send follow up emails to lenders' counsel regarding second installment of 2018 real estate taxes (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	evaluate properties for potential repair, improvement, sale, and timing considerations and study information from asset manager regarding same (.3)	0.3	0.0333333	\$13.00
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	draft correspondence to property manager regarding same (.2)	0.2	0.0222222	\$8.67
December 2019	Business Operations	12/09/19	KBD	390	study information and correspondence from property manager regarding potential repair and improvements (.3).	0.3	0.03	\$11.70
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Business Operations	12/12/19	KBD	390	Exchange correspondence with property manager regarding potential improvements (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/19/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (.2).	0.2	0.0222222	\$8.67
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with the title company requesting documents of record that will be used as exhibits in the motion (.2).	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with the title company requesting documents that need to be added to the motion as exhibits (.1).	0.1	0.1	\$14.00
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	exchange correspondence with asset manager and property manager regarding property unit turns (7024 Paxton) (.2).	0.2	0.2	\$78.00
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	NM	260	Study and respond to correspondence relating to code violations with property managers and tend to new violations received.	0.7	0.14	\$36.40
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/08/20	NM	260	Tend to new building code violations and correspond with property managers and City attorneys regarding same and regarding outstanding violations (.5)	0.5	0.1	\$26.00
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/10/20	NM	260	Exchange correspondence with property managers regarding code violations.	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	NM	260	Exchange correspondence with property managers and broker regarding violations and tend to new violations.	0.6	0.12	\$31.20
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/03/20	AW	140	Research regarding properties' (7024 S. Paxton, 4611 S Drexel) mortgages, recordings of same, etc. and communicate with K. Duff regarding same.	2.1	1.05	\$147.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/04/20	AW	140	Research regarding properties' (7024 S. Paxton, 4611 S Drexel) mortgages, recordings of same, etc. and communicate with K. Duff regarding same (1.9)	1.9	0.95	\$133.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/03/20	KBD	390	several additional telephone conferences and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding closings planning, estimated closing costs, and various related issues (1.0)	1.0	0.1	\$39.00
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/29/20	KBD	390	Attention to claimants' inquiries and exchange various correspondence regarding same.	0.7	0.2333333	\$91.00
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/08/20	KBD	390	exchange communications relating to notice to institutional lenders of sale of properties (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/21/20	KBD	390	Exchange correspondence with claimant's representative regarding real estate taxes (7024 Paxton) (.2)	0.2	0.2	\$78.00
July 2020	Claims Administration & Objections	07/27/20	KBD	390	review inquiry from lender relating to property (7024 Paxton) and gather information relating to same (.2)	0.2	0.2	\$78.00
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Claims Administration & Objections	07/28/20	KBD	390	exchange correspondence with lender and property manager relating to property (7024 Paxton) (.3)	0.3	0.3	\$117.00
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/18/20	KBD	390	Work on purchase and sale agreements and exchange correspondence with A. Porter regarding same (7442 Calumet, 7701 Essex, 7024 Paxton, 816 Marquette, 431 E 42nd, 4317 Michigan) (.6)	0.6	0.1	\$39.00
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	AEP	390	read notice associated with receivership property (7024 S Paxton), update closing checklist, respond to J. Wine, and prepare e-mail to management company forwarding notice and requesting assistance (.2)	0.2	0.2	\$78.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/18/20	AEP	390	review and revise contracts submitted by winning bidders in connection with receivership properties (4317 S Michigan, 7442 S Calumet, 7701 S Essex, 7024 S Paxton, 431 E 42nd, 4750 S Indiana, and 816 E Marquette), prepare incoming wire instructions for each, transmit same to K. Duff for counter-signature, and update closing checklists to reflect current status of each contract (2.1)	2.1	0.3	\$117.00
August 2020	Asset Disposition	08/19/20	AEP	390	Review contracts countersigned by K. Duff in connection with prospective sales of receivership properties (431 E 42nd, 816 E Marquette, 4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 7024 S Paxton, 7442 S Calumet, and 7701 S Essex), update checklists, make revisions as needed, and disseminate same to relevant buyers' counsel with earnest money deposit instructions.	1.3	0.1625	\$63.38
August 2020	Asset Disposition	08/20/20	AEP	390	review countersigned purchase and sale agreements and SJO instructions for receivership properties (816 E Marquette, 4750 S Indiana, and 7024 S Paxton), update closing spreadsheets, and transmit SJO's to title company with instructions regarding earnest money (.3)	0.3	0.1	\$39.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	read e-mail from title company regarding earnest money deposits received thus far in connection with receivership properties (4533-47 S Calumet, 7024-32 S Paxton, 4317 S Michigan, 7442 S Calumet, 7701 S Essex, 816 E Marquette, and 4750 S Indiana) and prepare e-mail to counsel for all buyers confirming receipt of same (.2)	0.2	0.0285714	\$11.14
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/11/20	JRW	260	exchange correspondence with A. Porter regarding City notice (7024 S. Paxton) (.2)	0.2	0.2	\$52.00
August 2020	Business Operations	08/11/20	JRW	260	review correspondence with property manager regarding plan to address City notice (7024 S Paxton) (.1)	0.1	0.1	\$26.00
August 2020	Business Operations	08/11/20	JRW	260	Review notices of code violations (6949 S Merrill, 8209 S Ellis, 7024 S Paxton, 4520 S Drexel) and update records regarding same (.8)	0.8	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/08/20	KBD	390	Exchange correspondence with A. Porter and J. Wine regarding notice of violation (7024 Paxton) (.1)	0.1	0.1	\$39.00
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/08/20	KBD	390	exchange correspondence regarding claimant's debt collection efforts (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/14/20	JR	140	draft closing checklists containing relevant information and pertaining to the purchase and sale agreement, property, buyer, seller, lender information for various properties (7024 S. Paxton) (.5).	0.5	0.5	\$70.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/21/20	JR	140	further correspondence with buyer providing requested due diligence documents for property (7024 Paxton) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	exchange correspondence with J. Wine and A. Porter regarding administrative order for property (7024 Paxton), update electronic files regarding same (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	JRW	260	and related correspondence with A. Porter and K. Duff regarding plan for resolution of same (7024 S Paxton) (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/08/20	JRW	260	review lien notice, research judgment orders entered against property (7024 S. Paxton) and related analysis to K. Duff and A. Porter (.4)	0.4	0.4	\$104.00
September 2020	Business Operations	09/08/20	JRW	260	correspondence with property manager regarding payment of judgment (7024 S Paxton) (.1)	0.1	0.1	\$26.00
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	JRW	260	correspond with property manager regarding same (7024 S. Paxton) (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/11/20	JRW	260	telephone conference with collections counsel regarding lien filed against property (7024 S Paxton) and related preparation (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/11/20	JRW	260	related correspondence to collections counsel regarding release of lien (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/20/20	AEP	390	read e-mails from J. Wine regarding newly-received judgment orders in administrative actions filed against receivership property (7024 S Paxton), review files, including notice of recording and payment receipt and prepare response regarding status of releases (.2)	0.2	0.2	\$78.00
September 2020	Business Operations	09/20/20	JRW	260	Exchange correspondence with A. Porter regarding status of administrative proceedings (4520 S Drexel, 7024 S Paxton, 431 E 42nd).	0.3	0.1	\$26.00
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	JRW	260	Review release of lien (7024 S Paxton) and related email exchange with A. Porter (.1)	0.1	0.1	\$26.00
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	draft water application in anticipation of closings (7024 S. Paxton) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/06/20	AEP	390	Review revised title commitment on receivership property (7024 S Paxton) and update closing checklist (.1)	0.1	0.1	\$39.00
October 2020	Asset Disposition	10/06/20	AEP	390	review release received in connection with payment of judgment recorded against receivership property (7024 S Paxton), research public records to find original judgment order, and prepare email to title underwriter regarding guidance on recording of release and update to title commitment (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/06/20	JRW	260	correspond with A. Porter and J. Rak regarding release of lien (7024 S Paxton and 7114 S Cornell) (.1)	0.1	0.05	\$13.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/09/20	JR	140	review email from broker and provide requested surveys for properties (7024 S. Paxton, 4750 S. Indiana and 1422 E 68th) (.1)	0.1	0.0333333	\$4.67
October 2020	Asset Disposition	10/12/20	AEP	390	review updated title commitment for receivership property (7024 S Paxton), search records for evidence of judgment orders and releases associated with administrative actions added to title commitment, and prepare e-mails to title underwriter and J. Wine regarding existence of original releases (.2)	0.2	0.2	\$78.00
October 2020	Asset Disposition	10/12/20	JR	140	review email from buyer related to requested buyer information and update closing checklist regarding same for properties (4750 S. Indiana and 7024 Paxton) (.3)	0.3	0.15	\$21.00
October 2020	Asset Disposition	10/13/20	JR	140	draft closing documents for future closings (4750 S. Indiana, 7024 S. Paxton) (4.1)	4.1	2.05	\$287.00
October 2020	Asset Disposition	10/15/20	AEP	390	correspondence with J. Wine regarding need for payoff of judgment against receivership property (7024 S Paxton) and need for release of lien (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	request same from property management (.1)	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with buyer requesting updated due diligence documents for properties (7024 S. Paxton and 4750 S. Indiana) (.1)	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	AEP	390	record remaining unresolved title exceptions associated with properties in tenth sales tranche (4317 S Michigan, 4533 S Calumet, 4750 S Indiana, 6217 S Dorchester, 7024 S Paxton, and 7701 S Essex), begin researching same and preparing action plan for discussion with title underwriter (2.3).	2.3	0.3833333	\$149.50
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	Read and respond to e-mail from counsel for purchaser of receivership properties (4750 S Indiana and 7024 S Paxton) regarding existence of special exceptions on corresponding title commitments and receivership plans for deleting said exceptions at closing (.2)	0.2	0.1	\$39.00
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	Review emails from property management and update electronic files with requested due diligence documents in anticipation of closings (816 S. Marquette, 7024 S. Paxton, 7442 S. Calumet, 7701 S. Essex, 6949 S. Merrill) (.4)	0.4	0.08	\$11.20
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/12/20	JRW	260	review correspondence regarding administrative matters (7024 S Paxton) and related exchange with A. Porter regarding release of lien (.2).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/14/20	JRW	260	correspond with A. Porter and property manager regarding payment of judgment lien (7024 S Paxton) and related review of prior notice and correspondence regarding second lien on property (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/14/20	JRW	260	correspondence to collections counsel regarding release of second lien on property (7024 S Paxton) (.1).	0.1	0.1	\$26.00
October 2020	Business Operations	10/15/20	JRW	260	exchange correspondence with collections counsel regarding lien release (7024 S Paxton) and related review of release and update to A. Porter and J. Rak (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	JRW	260	review new administrative court orders (4520 S Drexel, 7110 S Cornell, 7750 S Muskegon, 7024 S Paxton) and release of lien and related communication with K. Duff and A. Porter (.5).	0.5	0.125	\$32.50
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remaining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Asset Disposition	12/18/20	JR	140	draft closing documents for unsold properties (7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (1.8).	1.8	0.36	\$50.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Asset Disposition	01/28/21	KBD	390	attention to releases of judgments (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1).	0.1	0.05	\$19.50
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/28/21	KBD	390	Exchange correspondence regarding housing court cases (7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue) (.1)	0.1	0.05	\$19.50
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Asset Disposition	01/20/21	JR	140	review email from J. Baasch regarding requested due diligence documents for properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$7.00
January 2021	Asset Disposition	01/20/21	JR	140	exchange correspondence with the buyer regarding due diligence documents for properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1).	0.1	0.05	\$7.00
January 2021	Asset Disposition	01/21/21	JR	140	request updated due diligence documents from property management (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3)	0.3	0.15	\$21.00
January 2021	Asset Disposition	01/21/21	JR	140	review and organize due diligence documents (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.8)	0.8	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	JR	140	exchange correspondence with buyer requesting more information regarding due diligence ledger (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$7.00
January 2021	Asset Disposition	01/22/21	JR	140	review email from property management regarding requested due diligence documents and request missing items related to properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3)	0.3	0.15	\$21.00
January 2021	Asset Disposition	01/25/21	JR	140	Review and organize due diligence documents and request additional missing items from property manager (7024-32 S Paxton Avenue) (1.5)	1.5	1.5	\$210.00
January 2021	Asset Disposition	01/25/21	JR	140	exchange correspondence with the property manager requesting additional missing items (7024-32 S Paxton Avenue) (.1).	0.1	0.1	\$14.00
January 2021	Asset Disposition	01/26/21	JR	140	Review email from property management regarding security guard working on property (7024-32 S Paxton Avenue), further communication with A. Porter regarding same.	0.2	0.2	\$28.00
January 2021	Asset Disposition	01/27/21	AEP	390	review administrative orders forwarded by J. Wine, reconcile same against property closing checklists, and prepare responsive e-mail requesting report on status of additional outstanding cases (7656-58 S Kington Avenue, 6554-58 S Vernon Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester) (.4).	0.4	0.0571429	\$22.29
January 2021	Asset Disposition	01/28/21	AEP	390	Read and respond to e-mail from J. Wine regarding status of administrative actions and location of releases, and update tracking spreadsheet accordingly.	0.2	0.1	\$39.00
January 2021	Asset Disposition	01/28/21	JR	140	review email from property management, A. Porter and purchaser regarding requested property information and provide same to purchaser relating to properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.25	\$35.00
January 2021	Asset Disposition	01/28/21	JR	140	Review email from A. Porter and J. Wine regarding judgment releases (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) and locate and save original copies for closing (.2)	0.2	0.1	\$14.00
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/28/21	JRW	260	Exchange correspondence with A. Porter and property manager regarding payment of administrative judgment (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$26.00
January 2021	Business Operations	01/28/21	JRW	260	related research regarding status of administrative proceedings (7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue) (.5)	0.5	0.25	\$65.00
January 2021	Business Operations	01/28/21	JRW	260	email exchange with A. Porter and J. Rak regarding lien waivers (4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.05	\$13.00
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/06/21	KBD	390	Attention to payment of fines (7024-32 S Paxton Avenue).	0.1	0.1	\$39.00
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/05/21	JR	140	exchange correspondence with property management requesting updated rent rolls for unsold properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/05/21	JR	140	review rent rolls and save in electronic files (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0142857	\$2.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/09/21	JR	140	draft closing documents for property (7024-32 S Paxton Avenue) (3.4).	3.4	3.4	\$476.00
February 2021	Asset Disposition	02/10/21	AEP	390	teleconference with prospective purchaser of receivership properties (7024-32 S Paxton Avenue, 5420 S Indiana Avenue) regarding title exception issues and estimated closing dates (.2).	0.2	0.1	\$39.00
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/11/21	JR	140	review email from K. Duff and provide requested closing dates regarding January results summary (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Avenue, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.0181818	\$2.55
February 2021	Asset Disposition	02/12/21	JR	140	Draft tax transfer applications for properties (4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue) (.9)	0.9	0.225	\$31.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/18/21	JR	140	review leases, security deposit information, subsidy contracts and update certified rent roll (7024-32 S Paxton Avenue) (1.2)	1.2	1.2	\$168.00
February 2021	Asset Disposition	02/18/21	JR	140	draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0714286	\$10.00
February 2021	Asset Disposition	02/19/21	JR	140	Finalize draft email to property manager requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.6)	0.6	0.0857143	\$12.00
February 2021	Asset Disposition	02/22/21	JR	140	Review email from property manager related to requested property information and upload to electronic files (4611-17 S Drexel Boulevard, 7840-42 S Yates Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33
February 2021	Asset Disposition	02/22/21	JR	140	update closing documents with updated buyer information (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue) (2.2).	2.2	1.1	\$154.00
February 2021	Asset Disposition	02/23/21	JR	140	review requested property information from property management and update closing documents and update electronic files regarding same (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (2.6).	2.6	0.52	\$72.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/24/21	JR	140	review reports on file and further request general ledgers from property management related to properties (1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (2.1)	2.1	0.3	\$42.00
February 2021	Asset Disposition	02/25/21	JR	140	review email from property management regarding previously requested property information related to updated rent roll, subsidy agreements, leases, and update electronic files regarding same (7024-32 S Paxton Avenue) (.8)	0.8	0.8	\$112.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/03/21	JRW	260	Communicate with property manager and A. Porter regarding payment of administrative judgment (7024-32 S Paxton Avenue) (.2)	0.2	0.2	\$52.00
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	JRW	260	update records regarding pending administrative proceedings (4611-17 S Drexel Boulevard, 2129 W 71st Street, 7024-32 S Paxton Avenue, 6250 S Mozart Street, 8209 S Ellis Avenue) (.4).	0.4	0.08	\$20.80
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/21/21	KBD	390	Exchange correspondence with J. Wine regarding potential motion to request ruling.	0.2	0.04	\$15.60
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	review emails for buyer requested information for remainder of unsold properties and update closing checklists (7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3)	0.3	0.06	\$8.40
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
April 2021	Asset Disposition	04/21/21	KBD	390	further attention to closing documents (7024-32 S Paxton Avenue) (.1).	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/21/21	KBD	390	Work on closing documents with A. Porter and J. Rak (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Asset Disposition	04/26/21	KBD	390	Work on closing document (7024-32 S Paxton Avenue) (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/29/21	KBD	390	Attention to wiring of funds and communication with title company representative (7024-32 S Paxton Avenue).	0.2	0.2	\$78.00
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	AEP	390	teleconferences with counsel for City of Chicago regarding necessity of obtaining releases of aged judgments (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.3).	0.3	0.15	\$58.50
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	Read regulatory agreement recorded against title (7024-32 S Paxton Avenue) (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mail to title underwriter requesting deletion of municipal judgments and regulatory agreement from title commitment (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	update property files and closing documents relating to same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (4.5).	4.5	0.6428571	\$90.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager related to requested tenant information Pertaining to various properties and in anticipation of closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217- 27 S Dorchester Avenue) (.1)	0.1	0.0142857	\$2.00
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2)	0.2	0.04	\$15.60
April 2021	Asset Disposition	04/09/21	AEP	390	review title commitment (7024-32 S Paxton Avenue), update closing checklist, and prepare e-mail to title underwriter requesting revisions to commitment (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.075	\$29.25
April 2021	Asset Disposition	04/09/21	JR	140	Exchange correspondence with K. Duff regarding scheduling meeting related to execute documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/12/21	JR	140	Review properties scheduled to close, exchange communication with the property managers requesting property reports (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2)	0.2	0.0666667	\$9.33
April 2021	Asset Disposition	04/12/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.8)	2.8	0.9333333	\$130.67
April 2021	Asset Disposition	04/13/21	JR	140	update closing documents in preparation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (2.9)	2.9	0.9666667	\$135.33
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff and N. Gastevich regarding execution of closing documents for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.1	\$14.00
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	AEP	390	Review updated title commitments and invoices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), compare with existing commitments, and send copies of same to prospective purchasers (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/14/21	JR	140	Exchange correspondence with K. Pritchard requesting production of closing documents in anticipation of closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.1)	0.1	0.0333333	\$4.67
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	review and inventory all closing documents associated with conveyance (7024-32 S Paxton Avenue), update closing checklist accordingly, and prepare draft closing statement (.8).	0.8	0.8	\$312.00
April 2021	Asset Disposition	04/15/21	JR	140	exchange correspondence with real estate broker regarding lien waivers (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/15/21	JR	140	Final review of lien waivers for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.5)	0.5	0.125	\$17.50
April 2021	Asset Disposition	04/16/21	AEP	390	check status of tax payments and prepare closing figures (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.2)	1.2	0.3	\$117.00
April 2021	Asset Disposition	04/16/21	AEP	390	review and revise deed and money escrow instructions (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.8).	0.8	0.2	\$78.00
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0333333	\$4.67
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	review email from property management related to requested property reports, tenant leases and subsidy information regarding properties scheduled to close (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/19/21	JR	140	review requested leases, subsidy agreements, rent rolls, delinquency reports and ledgers and update certified rent rolls, closing documents and electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (5.2)	5.2	1.3	\$182.00
April 2021	Asset Disposition	04/19/21	JR	140	exchange correspondence with management company providing and requesting execution of waivers and notices to tenants for properties in anticipation for closing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3).	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/19/21	JR	140	further correspondence with property management requesting additional property and tenant related information in preparation for closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.8)	0.8	0.2	\$28.00
April 2021	Asset Disposition	04/20/21	AEP	390	Review closing checklists (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) in preparation for closing (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	review revised surveys (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 2800-06 E 81st Street), and distribute same to title company underwriter and counsel for prospective purchasers (.2).	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	prepare e-mail to surveyor requesting certifications to specified parties on surveys (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/20/21	AEP	390	communications with J. Rak and J. Wine regarding existence of original copies of lien releases associated with judgments (7024-32 S Paxton Avenue) (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/20/21	AEP	390	research for EIN's associated with corporate entities (SSDF4 7024 S Paxton LLC, SSDF4 Holdco 4 LLC) (.2)	0.2	0.1	\$39.00
April 2021	Asset Disposition	04/20/21	JR	140	review email from real estate broker regarding executed lien waivers, update electronic files regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.2)	0.2	0.05	\$7.00
April 2021	Asset Disposition	04/20/21	JR	140	produce all closing documents in preparation for signing (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.8).	1.8	0.45	\$63.00
April 2021	Asset Disposition	04/20/21	JR	140	exchange correspondence with A. Porter regarding upcoming closings and execution of documents regarding same (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.1)	0.1	0.025	\$3.50
April 2021	Asset Disposition	04/21/21	AEP	390	Oversee execution of all closing documents associated with conveyances (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$136.50
April 2021	Asset Disposition	04/21/21	AEP	390	conference with prospective purchaser (7024-32 S Paxton Avenue), prospective purchaser's lender, and title underwriters regarding refusal of title company to waive special exception relating to regulatory agreement, contact potential new title insurer regarding impasse, and arrange for cancellation of closing and scheduling of new closing with substitute title company (1.4).	1.4	1.4	\$546.00
April 2021	Asset Disposition	04/21/21	JR	140	Meeting with A. Porter and K. Duff signing all required documents for upcoming closings (7840-42 S Yates Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (1.4)	1.4	0.35	\$49.00
April 2021	Asset Disposition	04/21/21	JR	140	exchange correspondence with the title company requesting the release of earnest money and water cert for buyer related to title company change and related to closing same (7024-32 S Paxton Avenue) (.2).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/22/21	JR	140	Review email from A. Porter and respond accordingly related to return of earnest money (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/23/21	AEP	390	review title package and prepare and submit examiner worksheet in connection with request for title commitment for conveyance (7024-32 S Paxton Avenue) (1.1)	1.1	1.1	\$429.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/23/21	AEP	390	review title commitment associated with conveyance (7024-32 S Paxton Avenue), review fee estimate, complete disclosure statement, and update closing figures, and schedule closing (.4)	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/23/21	AEP	390	prepare e-mail to title underwriter requesting guidance regarding misplacement of original copy of release of judgment (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/26/21	AEP	390	Communications with prospective purchaser and title company regarding remaining tasks associated with transfer of closing (7024-32 S Paxton Avenue) to new title company and assembly and delivery of information and documentation to new title company.	0.4	0.4	\$156.00
April 2021	Asset Disposition	04/26/21	JR	140	update closing documents related to rescheduled closing of property (7024-32 S Paxton Avenue) (1.9)	1.9	1.9	\$266.00
April 2021	Asset Disposition	04/26/21	JR	140	further correspondence with the title company requesting release of earnest money (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to transfer of earnest money regarding property scheduled to close (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/26/21	JR	140	exchange correspondence with property management advising of closing date (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/28/21	AEP	390	attend closing (7024-32 S Paxton Avenue) (1.5).	1.5	1.5	\$585.00
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with buyer producing updated due diligence documents related to closing (7024-32 S Paxton Avenue) (.3).	0.3	0.3	\$42.00
April 2021	Asset Disposition	04/28/21	JR	140	exchange communication with the property management company relating to tenants rent credit discrepancies (7024-32 S Paxton Avenue) (.3)	0.3	0.3	\$42.00
April 2021	Asset Disposition	04/28/21	JR	140	review property reports in preparation for closing (7024-32 S Paxton Avenue) (1.5)	1.5	1.5	\$210.00
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with broker, K. Pritchard, K. Duff and property management regarding closed property (7024-32 S Paxton Avenue) (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/28/21	JR	140	attend closing of property (7024-32 S Paxton Avenue) (2.5)	2.5	2.5	\$350.00
April 2021	Asset Disposition	04/29/21	JR	140	Review email from real estate broker related to closing (7024-32 S Paxton Avenue) and respond accordingly (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/29/21	JR	140	review property reports related to closing (7024-32 S Paxton Avenue) (1.5)	1.5	1.5	\$210.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with property management requesting updates regarding to same (7024-32 S Paxton Avenue) (.3)	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	review email from K. Pritchard related to status of funds from closing (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/29/21	JR	140	further correspondence with the title company and K. Duff regarding confirmation of wire instructions pertaining to same (7024-32 S Paxton Avenue) (.4)	0.4	0.4	\$56.00
April 2021	Asset Disposition	04/29/21	KMP	140	verify wire instructions for title company's transfer of sale proceeds (7024-32 S Paxton Avenue) (.2).	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/29/21	KMP	140	Review online account information to follow up on receipt of property sale proceeds (7024 S Paxton) and related communication with K. Duff and J. Rak (.2)	0.2	0.2	\$28.00
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Asset Disposition	04/30/21	KMP	140	Review online account information to follow up on receipt of property sale proceeds (7024 S Paxton Avenue, 2800 E 81st Street) and related communications with K. Duff and J. Rak.	0.2	0.1	\$14.00
April 2021	Business Operations	04/01/21	JRW	260	exchange correspondence with A. Porter regarding administrative proceeding (7024 S. Paxton) (.1)	0.1	0.1	\$26.00
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Asset Disposition	05/27/21	JR	140	review mail and save in corresponding electronic files relating to administrative matters (6250 S Mozart Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	forward same to buyer's counsel (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0666667	\$9.33
May 2021	Asset Disposition	05/27/21	JR	140	further correspondence with J. Wine regarding same (6250 S Mozart Avenue, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.1666667	\$23.33
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/17/21	ED	390	Review and analysis of report from J. Rak regarding properties sold in 2021 (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/24/21	ED	390	Email correspondence with insurance agent and accountant regarding additional information needed relating to sold properties (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street), and review of policy endorsements and related documents received (11117- 11119 S Longwood Drive, 1700-08 W Juneway Terrace, 6554-58 S Vernon Avenue, 7836 S Shore Drive, 7957-59 S Marquette Road, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342- 50 S Ellis Avenue, 8352-58 S Ellis Avenue) (1.1)	1.1	0.1833333	\$71.50
May 2021	Business Operations	05/27/21	JRW	260	review notices of violation (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) and related research and email exchanges with J. Rak, K. Duff and corporation counsel (.4)	0.4	0.2	\$52.00
June 2021	Asset Disposition	06/04/21	JR	140	review email from J. Wine regarding an error to master portfolio and make correction to same (7024-32 S Paxton Avenue) (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.1	\$14.00
June 2021	Business Operations	06/03/21	JRW	260	correspondence with city attorney regarding notice of violation (7024-32 S Paxton Avenue) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/04/21	JRW	260	draft correspondence to ownership unit regarding new notice of violation (7024-32 S Paxton Avenue) and related correspondence to J. Rak and corporation counsel regarding sale date (.3).	0.3	0.3	\$78.00
June 2021	Business Operations	06/08/21	JRW	260	analysis to K. Duff regarding pending administrative matters and judgments (7109-19 S Calumet Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 6554-58 S Vernon Avenue, 7600-10 S Kingston Avenue, 4520-26 S Drexel Boulevard, 2129 W 71st Street, 7957-59 S Marquette Road, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4)	0.4	0.0307692	\$8.00
June 2021	Business Operations	06/15/21	JRW	260	prepare summary of pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related email to A. Watychowicz regarding docketing of hearings (.3)	0.3	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	correspondence to corporation counsel regarding pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2)	0.2	0.1	\$26.00
June 2021	Business Operations	06/21/21	JRW	260	update records regarding code violations and orders (.1).	0.1	0.025	\$6.50
June 2021	Business Operations	06/23/21	JRW	260	Exchange voice message and correspondence with corporation counsel regarding requests for dismissal of pending administrative matters (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.15	\$39.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Business Operations	07/27/21	KBD	390	Study information regarding administrative orders and exchange related correspondence with J. Wine (1414-18 East 62nd Place, 1422-24 East 68th Street, 2736-44 W 64th Street, 4750-52 S Indiana Avenue, 6250 S Mozart Street, 6554-58 S Vernon Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7957-59 S Marquette Road) (.2)	0.2	0.0222222	\$8.67
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/06/21	AEP	390	review administrative and housing court proceedings relating to all other currently pending matters on receivership properties and prepare e-mail to J. Wine seeking confirmation of status of each proceeding (638-40 N Avers Avenue, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7109-19 S Calumet Avenue, 7210 S Vernon Avenue, 7237-43 S Bennett Avenue, 7957-59 S Marquette Avenue) (.7).	0.7	0.0636364	\$24.82
July 2021	Business Operations	07/06/21	AW	140	Attention to notices from the city and related communication with J. Wine (7110 S Cornell Avenue, 7024-32 S Paxton Avenue, 4520-26 S Drexel Boulevard, 1414-18 East 62nd Place).	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	JRW	260	review new notices of code violations, related correspondence to K. Duff and A. Porter and update records (7024-32 S Paxton Avenue, 1414-18 East 62nd Place) (.3)	0.3	0.15	\$39.00
July 2021	Business Operations	07/06/21	JRW	260	investigation and response to A. Porter inquiry regarding administrative matters (7957-59 S Marquette Road, 4750- 52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7051 S Bennett Avenue, 7210 S Vernon Avenue) (.4).	0.4	0.08	\$20.80
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JRW	260	email exchange with A. Watychowicz regarding administrative court order (7024- 32 S Paxton Avenue) (.1).	0.1	0.1	\$26.00
July 2021	Business Operations	07/27/21	JRW	260	Update A. Porter and K. Duff on recent notices of violation and inspection and sale dates (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue, 7957-59 S Marquette Road, 6250 S Mozart Street, 2736-44 W 64th Street, 6554-58 S Vernon Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.7)	0.7	0.0777778	\$20.22
July 2021	Business Operations	07/29/21	JRW	260	Finalize notice letter to creditor and related correspondence to K. Duff (7024- 32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.3	\$78.00
July 2021	Business Operations	07/29/21	JRW	260	review K. Duff revisions to notice letters and propose additional revision to same (.2).	0.2	0.1	\$26.00
July 2021	Business Operations	07/29/21	KMP	140	Revise and finalize notice letter and add exhibits, prepare email correspondence transmitting notice letter, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue).	0.5	0.25	\$35.00
August 2021	Business Operations	08/23/21	KBD	390	Study, revise, and exchange correspondence with A. Watychowicz regarding correspondence to City relating to orders of default, lack of notice, stay of enforcement, and claims submission procedure and exchange related correspondence with City representatives (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/02/21	JRW	260	draft correspondence to City of Chicago Department of Finance regarding collection notices (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.3)	0.3	0.15	\$39.00
August 2021	Business Operations	08/02/21	JRW	260	Review administrative court orders (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 6949-59 S Merrill Avenue) and related correspondence with K. Duff (.2)	0.2	0.0666667	\$17.33
August 2021	Business Operations	08/03/21	KMP	140	revise letter to municipality providing notice of receivership and related communications with J. Wine (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue) (.2).	0.2	0.1	\$14.00
August 2021	Business Operations	08/04/21	KMP	140	Prepare transmittal of letter to municipality providing notice of receivership, and related communications with J. Wine (7024-32 S Paxton Avenue, 4750- 52 S Indiana Avenue) (.2)	0.2	0.1	\$14.00
August 2021	Business Operations	08/18/21	AW	140	Attention to default orders, draft letter to the City of Chicago, and related email to J. Wine (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street).	0.5	0.1666667	\$23.33
August 2021	Business Operations	08/18/21	JRW	260	Review administrative court orders and related work with A. Watychowicz to prepare correspondence to City of Chicago (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.3	0.1	\$26.00
August 2021	Business Operations	08/21/21	JRW	260	Review and revise draft correspondence to City of Chicago regarding administrative orders (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.3	0.1	\$26.00
August 2021	Business Operations	08/23/21	AW	140	Final revisions to letter to the City regarding default orders, related email to K. Duff, and serve by email (7024-32 S Paxton, 1414-18 E 62nd Place, 1422-24 E 68th Street) (.3)	0.3	0.1	\$14.00
August 2021	Business Operations	08/30/21	JRW	260	Telephone conference with counsel for city regarding administrative judgments and related correspondence with K. Duff (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue) (.3)	0.3	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	KBD	390	study correspondence from City regarding claims against properties and exchange correspondence with J. Wine regarding potential resolution (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.1	\$39.00
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/24/21	KMP	140	review bank records for account numbers relating to post-sale reconciliation and related communication with K. Duff (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.4).	0.4	0.0666667	\$9.33
September 2021	Asset Disposition	09/24/21	KMP	140	Attention to communication from property manager regarding post-sale reconciliation (2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0166667	\$2.33
September 2021	Asset Disposition	09/27/21	KMP	140	Review property accounts to follow up on post-sale distribution of funds from property manager (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.2	0.1	\$14.00
September 2021	Asset Disposition	09/28/21	KMP	140	Further follow up on property accounts to verify post-sale distribution of funds from property manager, update spreadsheet, and related communication with property manager and J. Rak (7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard).	0.5	0.25	\$35.00
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	KMP	140	Communications with J. Wine and A. Watychowicz regarding City collection notices and administrative hearing order (5001 S Drexel Boulevard, 1422-24 E 68th Street, 1414-18 E 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00
September 2021	Business Operations	09/16/21	AW	140	Attention to collection notices and related email to J. Wine (5001 S Drexel Boulevard, 1422-24 East 68th Street, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue).	0.2	0.05	\$7.00
September 2021	Business Operations	09/16/21	JRW	260	Review collection notices and prior correspondence and related communications with K. Duff, A. Porter, A. Watychowicz, and K. Pritchard (7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place, 5001 S Drexel Boulevard) (.6)	0.6	0.15	\$39.00
September 2021	Business Operations	09/17/21	AW	140	Communicate with J. Wine regarding notice of stay of collection, proofread letter, and serve counsel (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street).	0.5	0.1666667	\$23.33
September 2021	Business Operations	09/17/21	KMP	140	Attention to communications relating to notice letter to City regarding collection issues and related communications with J. Wine and A. Watychowicz (7024-32 S Paxton Avenue, 1414-18 E 62nd Place, 1422-28 E 68th Street).	0.2	0.0666667	\$9.33
September 2021	Business Operations	09/22/21	AW	140	Attention to response from creditor and email same to K. Duff and J. Wine and attention to related email exchanges (7024-32 S Paxton Avenue, 1414- 18 East 62nd Place, 1422-24 East 68th Street).	0.2	0.0666667	\$9.33
September 2021	Business Operations	09/22/21	JRW	260	confer with K. Duff and draft email to corporate counsel in response to correspondence regarding administrative orders (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.2).	0.2	0.05	\$13.00
September 2021	Business Operations	09/22/21	JRW	260	Study correspondence from corporate counsel regarding administrative proceedings and exhibits thereto (1414-18 East 62nd Place, 1422-24 East 68th Street, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue) (.5)	0.5	0.125	\$32.50
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/17/21	JRW	260	draft correspondence to Corporation Counsel regarding collection notices (7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1422-24 East 68th Street) (.4).	0.4	0.1333333	\$34.67

EquityBuild - Property Allocation Summary

Property: **7255-57 S Euclid Avenue**
 General Allocation % (Pre 01/29/21): **1.2189452%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.3098407321%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	48.46	\$ 13,116.67	104.03	\$ 29,872.10	152.49	\$ 42,988.77
	Asset Disposition [4]	2.56	\$ 839.33	46.46	\$ 10,629.77	49.03	\$ 11,469.09
	Business Operations [5]	2.58	\$ 774.81	26.05	\$ 8,460.94	28.63	\$ 9,235.75
	Claims Administration & Objections [6]	43.32	\$ 11,502.53	31.52	\$ 10,781.40	74.84	\$ 22,283.92

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **104.03**

Specific Allocation Fees: **\$ 29,872.10**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	review loan documentation (1.7)	1.7	0.1545455	\$60.27
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	organization and preliminary review of loan and security documentation provided to date relating to eleven properties (4.5).	4.5	0.4090909	\$159.55
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	review email and documents from property manager regarding operating accounts and lender ACH payments (.3)	0.3	0.0428571	\$16.71
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	call with lender's counsel and preparation for same (.7)	0.7	0.0777778	\$30.33
August 2018	Claims Administration & Objections	08/31/18	ED	390	review of lender document disclosing escrow balances and nature of loan holdings (.6)	0.6	0.0666667	\$26.00
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	Correspond with E. Duff regarding institutional lenders and EquityBuild document review for same (.5)	0.5	0.0555556	\$14.44
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/05/18	KBD	390	Study correspondence from and office conferences with E. Duff regarding various correspondence from institutional lenders and counsel requests for information.	0.3	0.0115385	\$4.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/05/18	ED	390	Review real estate tax escrow summary from lender (.2)	0.2	0.0166667	\$6.50
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/04/18	ED	390	preparation for same (.8)	0.8	0.0888889	\$34.67
September 2018	Claims Administration & Objections	09/04/18	ED	390	call with lender personnel regarding escrow and reserve balances and lender questions regarding loans (.7)	0.7	0.0777778	\$30.33
September 2018	Claims Administration & Objections	09/04/18	ED	390	prepare notes to Receiver for discussion regarding same (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/05/18	ED	390	confer with A. Watychowicz regarding documents received on hard drive from lender (.1)	0.1	0.0111111	\$4.33
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	Review correspondence with lender providing timeline regarding securitized loans and call with counsel regarding payments, rent rolls, and information gathering (.6)	0.6	0.0666667	\$26.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	ED	390	Review and reply to documents and correspondence received from lenders (1.5)	1.5	0.1363636	\$53.18
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	communicate with forensic consultant and IT specialist regarding download issues (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing documents from institutional lenders (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	Phone call with institutional lender regarding document production (.2)	0.2	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email containing shared folder and download files (.4)	0.4	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/14/18	AW	140	attention to email regarding same and containing supportive documents (.1).	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email counsel regarding downloaded files (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	email request for support from institutional lender (.1)	0.1	0.0083333	\$1.17
September 2018	Claims Administration & Objections	09/14/18	AW	140	access shared folder and download files (.2)	0.2	0.0166667	\$2.33
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	Review loan documents and related deliveries (1.8)	1.8	0.36	\$140.40
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study correspondence from lender's counsel regarding various properties and alleged outstanding amounts (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	review correspondence from lender's counsel regarding property inspections and attention to same (.1).	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/11/18	KBD	390	Exchange correspondence with lender's counsel regarding property inspection (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/11/18	KBD	390	telephone conference with property manager representative regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/11/18	KBD	390	exchange various correspondence with lenders counsel and property managers with respect to lenders request for property inspection and documentation property records (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/14/18	KBD	390	study correspondence from M. Rachlis regarding rent issue (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	Study notes regarding loan documents and correspondence from E. Duff regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with lenders' counsel regarding various issues relating to loans and receivership (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conference with M. Rachlis, A. Porter, and E. Duff regarding same (.8)	0.8	0.08	\$31.20
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/17/18	KBD	390	Study pleading and correspondence regarding lender motion regarding (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/18/18	KBD	390	Study lender motion regarding rent segregation (.1)	0.1	0.01	\$3.90
October 2018	Claims Administration & Objections	10/18/18	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study memorandum regarding lender motion for rent and analysis of related issues and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/21/18	KBD	390	office conference with M. Rachlis regarding hearing before Judge Lee relating to institutional lenders motion for rent (.2)	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	appear for hearing regarding lender's rent motion before Judge Lee (.6)	0.6	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	conferences with M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/23/18	KBD	390	Prepare for hearing before Judge Lee (.2)	0.2	0.02	\$7.80
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	AW	140	Attention and review of motion for release of funds filed by defendants (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	AW	140	email counsel regarding same (.1).	0.1	0.01	\$1.40
October 2018	Business Operations	10/22/18	MR	390	Attention to upcoming hearing and prepare notes for hearing.	2.5	0.2777778	\$108.33
October 2018	Business Operations	10/23/18	MR	390	follow up on various requests from hearing and conferences regarding same with E. Duff (.9).	0.9	0.1	\$39.00
October 2018	Business Operations	10/23/18	MR	390	Prepare for upcoming hearing and follow up regarding same (1.8)	1.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/24/18	AW	140	attention to order regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Business Operations	10/25/18	MR	390	conferences with opposing counsel and follow up on various issues (2.2).	2.2	0.0814815	\$31.78
October 2018	Claims Administration & Objections	10/03/18	ED	390	Review and reply to queries from lenders and counsel (1.2)	1.2	0.0363636	\$14.18
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/05/18	ED	390	Email correspondence with lender's counsel, M. Rachlis and A. Porter regarding segregation of rents.	0.2	0.0222222	\$8.67
October 2018	Claims Administration & Objections	10/09/18	MR	390	attention to default letter and conferences regarding same (.7)	0.7	0.0777778	\$30.33
October 2018	Claims Administration & Objections	10/09/18	MR	390	prepare for a conference with lender's counsel (.5).	0.5	0.0555556	\$21.67
October 2018	Claims Administration & Objections	10/11/18	AEP	390	Teleconference with property manager regarding lender request for immediate access to selected receivership properties.	0.2	0.0166667	\$6.50
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/12/18	AEP	390	Review and analyze newly-received loan documentation associated with loans, review and analyze appraisals and T-12 profit and loss statements pertaining to corresponding properties.	5.5	0.55	\$214.50
October 2018	Claims Administration & Objections	10/12/18	AW	140	Attention to hard copies of notices of inspection and demand letters received from institutional lender (.5)	0.5	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/12/18	MR	390	Attention to issues regarding meeting with secured lenders.	0.3	0.0333333	\$13.00
October 2018	Claims Administration & Objections	10/13/18	MR	390	participate in meeting on issues regarding lender (3.3)	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/13/18	MR	390	Prepare for meeting and review various materials regarding same (2.5)	2.5	0.2777778	\$108.33
October 2018	Claims Administration & Objections	10/13/18	MR	390	further research regarding meetings and preparation of materials (3.5).	3.5	0.35	\$136.50
October 2018	Claims Administration & Objections	10/14/18	ED	390	Call with Receiver and A. Porter, M. Rachlis to discuss issues relating to mortgage loans in preparation for meeting with lender's counsel.	3.3	0.33	\$128.70
October 2018	Claims Administration & Objections	10/15/18	AEP	390	meeting with K. Duff, E. Duff, and M. Rachlis regarding results of discussion with lender's counsel (.8).	0.8	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/15/18	AEP	390	Meeting with counsel for lender regarding segregation of rents and receivership findings regarding assets securing loans (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/15/18	ED	390	review research relating to lenders' issues (.4)	0.4	0.04	\$15.60
October 2018	Claims Administration & Objections	10/15/18	ED	390	Review provisions of loan documents in preparation for meeting with lender's counsel (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/15/18	ED	390	confer with Receiver and counsel regarding same (1.2).	1.2	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/15/18	ED	390	meet with lender's counsel (1.7)	1.7	0.17	\$66.30
October 2018	Claims Administration & Objections	10/15/18	MR	390	and participate in meetings with counsel for lender (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/15/18	MR	390	Prepare for (1.0)	1.0	0.1	\$39.00
October 2018	Claims Administration & Objections	10/15/18	MR	390	conferences on strategies moving forward regarding issues raised by meeting and other matters required disposition (1.3).	1.3	0.13	\$50.70
October 2018	Claims Administration & Objections	10/16/18	AEP	390	Conference call with K. Duff, E. Duff, and M. Rachlis regarding preparation of response to e-mail from counsel for lender and regarding rents, contract interest, prejudgment interest and attorneys' fees.	1.1	0.0916667	\$35.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	MR	390	attention to various issues at hearings (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/16/18	MR	390	participate in meeting regarding same and further make edits (1.8)	1.8	0.18	\$70.20
October 2018	Claims Administration & Objections	10/16/18	MR	390	Prepare draft letter regarding lender and circulate (1.0)	1.0	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/18/18	AW	140	Attention to motion filed by institutional lender regarding rents (.1)	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/18/18	MR	390	Conferences on same with K. Duff and others (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	follow up on various issues regarding secured lender issues (.2).	0.2	0.02	\$7.80
October 2018	Claims Administration & Objections	10/18/18	MR	390	attention to lender's motion (1.2)	1.2	0.12	\$46.80
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	AW	140	prepare K. Duff for presentment of creditor's motion for rents (.1).	0.1	0.01	\$1.40
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/28/18	MR	390	work on potential motion regarding lender issue (2.0).	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/28/18	MR	390	Work on response to lender motion and research regarding same (2.0)	2.0	0.2	\$78.00
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	MR	390	Work on response to lender motion.	3.0	0.3	\$117.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	MR	390	several conferences response to requests from secured creditors (.3).	0.3	0.03	\$11.70
October 2018	Claims Administration & Objections	10/30/18	MR	390	Further work on response to motion on rents (2.7)	2.7	0.27	\$105.30
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/12/18	KBD	390	study correspondence from M. Rachlis regarding property appraisals (.1).	0.1	0.01	\$3.90
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/02/18	KBD	390	study draft response to lender's motion relating to rent (.8).	0.8	0.08	\$31.20
November 2018	Claims Administration & Objections	11/05/18	KBD	390	Study drafts of response to lender rent motion and various correspondence regarding same (1.3)	1.3	0.13	\$50.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	office conference with and review correspondence from M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/05/18	KBD	390	study draft affidavit in support of response to lender rent motion (.2).	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/06/18	KBD	390	office conferences with and study correspondence from M. Rachlis regarding draft response and affidavit (.4).	0.4	0.04	\$15.60
November 2018	Claims Administration & Objections	11/06/18	KBD	390	Study and revise drafts of response to lender rent motion and affidavit (2.5)	2.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/06/18	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.02	\$7.80
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study revised drafts of responses to lender motion (.6)	0.6	0.06	\$23.40
November 2018	Claims Administration & Objections	11/13/18	KBD	390	exchange correspondence with E. Duff regarding lender property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/13/18	KBD	390	study lender reply in support of rents motion (.3).	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/13/18	KBD	390	Exchange correspondence with M. Rachlis regarding lender requests for property inspections (.1)	0.1	0.01	\$3.90
November 2018	Claims Administration & Objections	11/14/18	KBD	390	study revisions and exchange correspondence with E. Duff and M. Rachlis regarding same (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/15/18	KBD	390	Study revise drafts of opposition to lender's motion (.3)	0.3	0.03	\$11.70
November 2018	Claims Administration & Objections	11/30/18	KBD	390	draft correspondence to M. Rachlis regarding analysis of same (.5)	0.5	0.05	\$19.50
November 2018	Claims Administration & Objections	11/30/18	KBD	390	review correspondence from N. Mirjanich regarding same (.1)	0.1	0.01	\$3.90
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	NM	260	Study drafts of the Freddie Mac response, study correspondence regarding same, legal research and draft correspond to M. Rachlis regarding same, and study SEC response to Freddie Mac motion.	2.0	0.2	\$52.00
November 2018	Business Operations	11/13/18	NM	260	Study outstanding emails relating to motions filed by lenders and study the same and drafts to the same (.4)	0.4	0.04	\$10.40
November 2018	Business Operations	11/15/18	AW	140	Attention to recorded redemption payments received via mail (.1)	0.1	0.01	\$1.40
November 2018	Business Operations	11/15/18	ED	390	review information regarding substitution of counsel for ten loans, and send updated financial reporting information to property managers (.4).	0.4	0.0333333	\$13.00
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/01/18	MR	390	Work and research on draft response to lender's [Freddie Mac] motion and issues (5.5)	5.5	0.6111111	\$238.33
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	AW	140	Attention to motion for rents filed by institutional lender (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/02/18	MR	390	work on lender response (4.2).	4.2	0.4666667	\$182.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	MR	390	Prepare for and participate in meeting regarding response to lender's motion, and review and revise draft regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	ED	390	review draft of Receiver's Opposition to Motion, revisions to same, confer with M. Rachlis regarding comments (2.7).	2.7	0.27	\$105.30
November 2018	Claims Administration & Objections	11/05/18	MR	390	Additional work and research on draft response, and several conferences regarding same including conferences with E. Duff and K. Duff.	10.0	1.1111111	\$433.33
November 2018	Claims Administration & Objections	11/05/18	NM	260	Study response to lender's motion.	0.8	0.08	\$20.80
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to revised exhibits provided by A. Porter (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	attention to emails regarding response to motion for rents and draft affidavit (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	Attention to response to institutional lender's motion for rents (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	cross reference exhibits against K. Duffs affidavit (1.6)	1.6	0.16	\$22.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	multiple revisions to draft affidavit and opposition, communicate with counsel regarding revisions, and final proofread of affidavit and opposition (2.1)	2.1	0.21	\$29.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with M. Rachlis regarding redactions to exhibits and confirm with K. Duff regarding same (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	communicate with N. Mirjanich regarding further revisions to draft opposition (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/06/18	AW	140	submit opposition with the Court (.3).	0.3	0.03	\$4.20
November 2018	Claims Administration & Objections	11/06/18	AW	140	email counsel regarding revisions (.1)	0.1	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AW	140	finalize affidavit and opposition (.2)	0.2	0.02	\$2.80
November 2018	Claims Administration & Objections	11/06/18	ED	390	review and respond to messages from lenders and counsel (1.8).	1.8	0.05	\$19.50
November 2018	Claims Administration & Objections	11/06/18	MR	390	Further work and finalization on response brief regarding lender and several conferences regarding same, and work on revisions to affidavit and conferences regarding same.	7.0	0.7777778	\$303.33
November 2018	Claims Administration & Objections	11/06/18	NM	260	study drafts of the lender response, study correspondence regarding same, legal research, and study SEC response to motion (1.8).	1.8	0.18	\$46.80
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	follow up with counsel and property manager regarding access to properties by lender (.4).	0.4	0.08	\$31.20
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/13/18	AW	140	attention to email containing draft affidavit in support of objections and revisions to objections (.1)	0.1	0.01	\$1.40
November 2018	Claims Administration & Objections	11/13/18	AW	140	Study first draft of objection to lender's motion (.7)	0.7	0.07	\$9.80
November 2018	Claims Administration & Objections	11/14/18	MR	390	attention to lender reply (.6)	0.6	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	proofread drafts, email counsel regarding revisions, supplement exhibits, redact exhibits, communicate regarding same with M. Rachlis and K. Pritchard, and provide further revisions to approved drafts (2.8)	2.8	0.28	\$39.20
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from E. Duff and property manager regarding property inspections (.2)	0.2	0.04	\$15.60
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/17/18	KBD	390	exchange correspondence with property manager regarding distribution of financial reporting (.2).	0.2	0.02	\$7.80
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/16/18	KBD	390	Exchange correspondence with M. Rachlis and E. Duff regarding communications with lenders counsel regarding process to address issues of mutual concern and relating to property inspections and property managers' burden.	0.3	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90
December 2018	Business Operations	12/01/18	MR	390	Attention to requests from property manager and follow up.	0.1	0.0111111	\$4.33
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/17/18	MR	390	conferences regarding property manager issues (.2).	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	MR	390	Attention to emails on property related requests.	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	Attention to issues regarding proposals for appraisals (.3)	0.3	0.0333333	\$13.00
December 2018	Business Operations	12/20/18	MR	390	conferences with opposing counsel regarding same (.2)	0.2	0.0222222	\$8.67
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/12/18	MR	390	attention to communications on inspections (.3).	0.3	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/13/18	MR	390	Attention to issues on inspections and several conferences regarding same.	0.5	0.0555556	\$21.67
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/14/18	MR	390	Review and respond to various emails regarding creditors and issues related to them.	1.3	0.1444444	\$56.33
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/28/19	KBD	390	study correspondence from asset manager regarding income and expense information for various properties (.3).	0.3	0.03	\$11.70
January 2019	Business Operations	01/29/19	KBD	390	review correspondence from M. Rachlis regarding real estate taxes for group of properties (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from E. Duff regarding loans on various properties (.1)	0.1	0.0090909	\$3.55
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	KMP	140	Compile and organize briefs, exhibits, cited opinions and statutes in connection with upcoming hearing on lender's motion for rents, and several conferences with A. Watychowicz regarding same (1.8)	1.8	0.18	\$25.20
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	Provide lists of properties by lender to N. Mirjanich to answer inquiries regarding city violation proceedings (.1)	0.1	0.01	\$3.90
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	KMP	140	Legal research relating to motion for rents and forward to M. Rachlis for review (.8)	0.8	0.08	\$11.20
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/18/19	KMP	140	Prepare notice letter and transmittal to attorneys for potential claimant and conference with N. Mirjanich regarding same.	0.3	0.3	\$42.00
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	review correspondence regarding property inspection and appraisals (.1).	0.1	0.0125	\$4.88
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/28/19	JR	140	review spreadsheets for lender regarding taxes that have been paid for applicable properties (.5)	0.5	0.05	\$7.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	discussion and email correspondence with lender's counsel regarding proposal to minimize costs to receivership of providing access to certain properties on multiple dates (1.4)	1.4	0.14	\$54.60
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/04/19	ED	390	email correspondence regarding access to properties for lender appraisals (.3).	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	ED	390	and financial reporting (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/05/19	ED	390	Email correspondence regarding visits to property by lender's appraisers (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	ED	390	emails to property managers and inspectors regarding scheduling property access (.2)	0.2	0.02	\$7.80
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	follow up on lender requests for second inspections (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with lenders' counsel regarding access to properties for appraisals (.6)	0.6	0.06	\$23.40
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	Email correspondence with lender's inspectors and property managers regarding access to property for lender appraisals (.5)	0.5	0.05	\$19.50
February 2019	Business Operations	02/21/19	ED	390	email correspondence with property managers regarding lender access for inspections (1.1)	1.1	0.11	\$42.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	Email correspondence with lender's counsel and insurance broker regarding provision of proof of insurance (.3)	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/22/19	ED	390	and with property managers (.5) regarding access to properties and requests for related documents	0.5	0.05	\$19.50
February 2019	Business Operations	02/22/19	ED	390	email correspondence with appraisers and counsel (.4)	0.4	0.04	\$15.60
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	Email correspondence with K. Duff regarding authorization to provide information to lender's appraiser (.1)	0.1	0.01	\$3.90
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	Email correspondence with property managers and appraisers regarding property inspections (.8)	0.8	0.08	\$31.20
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	calls with M. Rachlis to lenders' counsel regarding payment of real estate taxes (.8).	0.8	0.0727273	\$28.36
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	emails to property managers and inspectors regarding property access (.3).	0.3	0.0333333	\$13.00
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	review email correspondence from lender's counsel requesting insurance information and related provisions of loan agreements (.8).	0.8	0.0888889	\$34.67
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	Email correspondence with appraisers, counsel, and property managers regarding property access and related questions (.3)	0.3	0.03	\$11.70
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study draft correspondence relating to lenders counsel (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	telephone conference with M. Rachlis regarding same (.1)	0.1	0.025	\$9.75
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Business Operations	03/01/19	ED	390	review email from lender's counsel regarding Receiver's payment of real estate tax installments, draft and revise reply, and confer with M. Rachlis regarding same (1.1)	1.1	0.275	\$107.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	MR	390	Attention to various issues on taxes and follow up with various investors regarding same with counsel for lender (2.8)	2.8	0.4666667	\$182.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	preparation for same (.8)	0.8	0.0727273	\$28.36
March 2019	Business Operations	03/05/19	ED	390	Email correspondence with property manager and lender's counsel regarding financial reporting (.3)	0.3	0.0333333	\$13.00
March 2019	Business Operations	03/05/19	ED	390	call with lenders' counsel and M. Rachlis regarding resources available for payment of property taxes (.3)	0.3	0.0272727	\$10.64
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	conferences with E. Duff regarding various issues on issues raised on sale and raised during call (.7)	0.7	0.1166667	\$45.50
March 2019	Business Operations	03/05/19	MR	390	conferences with counsel for lender and (.3)	0.3	0.05	\$19.50
March 2019	Business Operations	03/05/19	MR	390	Prepare for conference call with counsel for lender (.6)	0.6	0.1	\$39.00
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	review records and email correspondence regarding pending lender inspection requests (.8)	0.8	0.0888889	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	Email correspondence with lender's counsel and property managers regarding requests from appraisers for additional information and documents (.9)	0.9	0.1	\$39.00
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence with lender's counsel and insurance broker regarding additional information requested (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	Email correspondence with insurance broker regarding responses to inquiries from lenders' counsel (.2)	0.2	0.04	\$15.60
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/01/19	MR	390	Attention to response to lender.	0.2	0.0333333	\$13.00
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/18/19	KBD	390	telephone conferences and exchange correspondence with property manager regarding property manager expenses and payment requirements to continue management services (including relating to 2909 E 78th, 8107 S Ellis, 8209 S Ellis, 1700 Juneway, 7255 Euclid, 11117 S. Longwood, and 7600 S Kingston) (.7)	0.7	0.1	\$39.00
April 2019	Business Operations	04/18/19	KBD	390	study correspondence from K. Pritchard regarding payments to property manager (.1)	0.1	0.0142857	\$5.57
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/16/19	ED	390	and regarding financial reporting (.2).	0.2	0.05	\$19.50
April 2019	Claims Administration & Objections	04/17/19	ED	390	and review of related documents (.6).	0.6	0.06	\$23.40
April 2019	Claims Administration & Objections	04/17/19	ED	390	Reply to inquiry from lender's counsel regarding payment of real estate taxes (.2)	0.2	0.02	\$7.80
April 2019	Claims Administration & Objections	04/25/19	ED	390	Email correspondence with lenders' counsel and property manager regarding March reporting documents (.3)	0.3	0.06	\$23.40
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	review questions from lender's counsel regarding expenses for properties and related documentation (.2)	0.2	0.02	\$7.80
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	and prepare draft schedule of potential tax payments for discussion with property manager (.8)	0.8	0.0888889	\$34.67
May 2019	Business Operations	05/16/19	ED	390	review property financial information to analyze potential sources of payment for real estate taxes (.7)	0.7	0.0777778	\$30.33
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0111111	\$4.33
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study lenders objection to court order regarding credit bid procedures and letter of credit (.3)	0.3	0.0085714	\$3.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	Analysis of property management expenses and exchange and review various correspondence regarding same (.4)	0.4	0.005	\$19.50
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	telephone conference with bank representative regarding transfer of funds (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/26/19	KBD	390	Study and evaluate correspondence from property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/27/19	KBD	390	study correspondence from property manager regarding repairs and bids to address violations and capex (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	Study correspondence from property manager and exchange correspondence with N. Mirjanich regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) and evaluate same (.3)	0.3	0.0333333	\$13.00
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with E. Duff regarding property expense management (.2)	0.2	0.0222222	\$8.67
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/16/19	KBD	390	Exchange correspondence with M. Rachlis regarding response to lender objections to credit bid procedures and revise multiple versions of same.	2.5	0.0714286	\$27.86
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	Exchange correspondence and confer with M. Rachlis regarding response to lender objections to credit bid procedures (.5)	0.5	0.0142857	\$5.57
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/17/19	NM	260	correspond with M. Rachlis regarding substance of same and other lenders' objections in advance of hearing on same (.2)	0.2	0.0057143	\$1.49
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	KMP	140	conferences with M. Rachlis regarding same (.1).	0.1	0.0083333	\$1.17
June 2019	Asset Disposition	06/28/19	KMP	140	work with J. Rak to facilitate same (.4)	0.4	0.0333333	\$4.67
June 2019	Asset Disposition	06/28/19	KMP	140	Review and analysis of lender's proposed amendment to bid procedures (.6)	0.6	0.05	\$7.00
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/04/19	NM	260	correspond with E. Duff regarding correspondence to lender regarding various communications (.3)	0.3	0.0428571	\$11.14
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/03/19	ED	390	Draft reply to lenders' counsel regarding multiple inquiries into multiple issues relating to multiple properties.	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	Reply to email from lenders' counsel regarding inquiries relating to property status (.3)	0.3	0.0428571	\$16.71
June 2019	Claims Administration & Objections	06/04/19	ED	390	and confer with N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Claims Administration & Objections	06/14/19	ED	390	prepare draft responses to same (1.2).	1.2	0.1333333	\$52.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/14/19	ED	390	Review reporting information relating to queries from lender's counsel (.7)	0.7	0.0777778	\$30.33
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	Exchange correspondence with N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th) (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/02/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding property repairs and estimated costs (7026 S Cornell, 7300 S Saint Lawrence, 8209 S Ellis, 7748 S Essex, 6751 S Merrill, 638-40 N Avers, 7600 S Kingston, 7255 S Euclid, 2742 W 64th).	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/09/19	KBD	390	Study correspondence regarding outstanding real estate taxes and communications with property managers (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	exchange correspondence regarding insurance certificates (.1).	0.1	0.05	\$19.50
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	exchange correspondence with property manager regarding real estate taxes (.1).	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	Analysis of real estate taxes and exchange correspondence regarding same (.2)	0.2	0.05	\$19.50
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	attention to payment of real estate taxes (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/24/19	KBD	390	Analysis and planning with M. Rachlis regarding court order setting schedule for responses to objections relating to real estate sales and credit bidding (.8)	0.8	0.0228571	\$8.91
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Business Operations	07/30/19	KBD	390	Attention to issue relating to insurance coverage and additional premium amounts.	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/09/19	KBD	390	confer with E. Duff regarding communications with insurance broker and lenders serving agent regarding insurgen coverage (7255 Euclid and 6250 Mozart) (.1).	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/18/19	JR	140	exchange correspondence with E. Duff and review receipts received from property manager and send summary of payments to E. Duff (.7)	0.7	0.07	\$9.80
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	review email correspondence from property manager regarding capital expenditures at various properties (.2).	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/01/19	NM	260	Exchange correspondence with K. Duff regarding violations and funds needed for repairs per property manager email and judgments and settlement for same.	0.7	0.0777778	\$20.22
July 2019	Business Operations	07/02/19	NM	260	Study and respond to email correspondence with property manager, City, and K. Duff regarding outstanding violations.	0.4	0.0444444	\$11.56
July 2019	Business Operations	07/09/19	ED	390	confer with K. Duff regarding requested increases in insurance coverage amounts (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/09/19	ED	390	email correspondence with property managers regarding property information requested by insurance broker (.2).	0.2	0.05	\$19.50
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	review insurance noncompliance letters from servicer and related correspondence from insurance broker (.3)	0.3	0.075	\$29.25
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	Review information from property manager regarding funds available to pay real estate taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	email correspondence with property manager regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/17/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (.1)	0.1	0.0090909	\$3.55
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	Review documents regarding payment of property taxes (.5)	0.5	0.0555556	\$21.67
July 2019	Business Operations	07/18/19	ED	390	email correspondence with property manager regarding same (.7)	0.7	0.0777778	\$30.33
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/22/19	NM	260	study objections filed by lenders to Court's July 7, 2019 Order (.1)	0.1	0.0028571	\$0.74
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/24/19	ED	390	confer with K. Duff regarding same (.1).	0.1	0.0111111	\$4.33
July 2019	Business Operations	07/24/19	ED	390	Email correspondence with property manager regarding funds available for payment of property taxes (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	confer with J. Rak regarding updates to information about real estate taxes paid (.3)	0.3	0.0333333	\$13.00
July 2019	Business Operations	07/25/19	ED	390	email property manager regarding same (.2)	0.2	0.0222222	\$8.67
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	attention to property tax issues (.1)	0.1	0.025	\$9.75
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/09/19	ED	390	Email correspondence with lender's counsel and property manager regarding May financial reporting.	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	draft reply to special servicer and lender's counsel regarding same (1.2)	1.2	0.3	\$117.00
July 2019	Claims Administration & Objections	07/10/19	ED	390	Email correspondence with insurance broker (.5)	0.5	0.125	\$48.75
July 2019	Claims Administration & Objections	07/10/19	ED	390	and property managers (.3) regarding further information needed for responses to lender's additional insurance requests	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	finalize and send email to lender's servicer in response to insurance noncompliance letters (.9)	0.9	0.225	\$87.75
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	email correspondence with lender's counsel and property manager regarding financial reports for April and May (.3)	0.3	0.075	\$29.25
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/11/19	ED	390	phone conference with A. Porter (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	review email correspondence from insurance broker regarding additional premium for coverage increases at lender's request (.6)	0.6	0.3	\$117.00
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence with K. Duff regarding same (.1)	0.1	0.05	\$19.50
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email correspondence to lenders' counsel regarding second installment of 2018 real estate taxes (.3).	0.3	0.0272727	\$10.64
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	Reply to email correspondence from lender's counsel regarding payment of real estate taxes (.6)	0.6	0.15	\$58.50
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/25/19	ED	390	email property manager regarding additional reporting requested by lender's counsel (.1).	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with insurance agent regarding approval of increased policy limits requested by lender (.2)	0.2	0.1	\$39.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/30/19	ED	390	Email correspondence with property manager regarding lender reporting requested by lender's counsel (.1)	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	ED	390	and send reply to lender's counsel regarding financial reporting (.1)	0.1	0.025	\$9.75
July 2019	Claims Administration & Objections	07/30/19	ED	390	email correspondence with lender's counsel regarding monthly financial reporting (.1).	0.1	0.025	\$9.75
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of lender motion on credit bidding and draft correspondence to M. Rachlis regarding same (.9).	0.9	0.0257143	\$10.03
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	KMP	140	Prepare request form for wire transfer of funds to insurance broker for increased premiums on certain properties (7225 S Euclid, 4611 S Drexel) and communications with K. Duff, E. Duff, and bank representative relating to same (.4)	0.4	0.2	\$28.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to motion for Rule 72 appeal and expedited review and issues on same (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	study motion by lenders for expedited consideration of credit bid issues and K. Duff email regarding the same (.2).	0.2	0.0057143	\$1.49
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/11/19	KBD	390	exchange correspondence regarding property repairs and improvements (.2)	0.2	0.04	\$15.60
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/04/19	KBD	390	study lenders objections relating to credit bidding and prepare for hearing (.5).	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/05/19	KBD	390	analysis of issues raised by lender credit bidding motion (.6)	0.6	0.0171429	\$6.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/05/19	KBD	390	confer with N. Mirjanich regarding same (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/05/19	KBD	390	study correspondence regarding lender credit bid notifications (.1)	0.1	0.0028571	\$1.11
September 2019	Claims Administration & Objections	09/08/19	KBD	390	Study and revise response to lenders objections to credit bid procedures.	0.5	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/09/19	KBD	390	Study and revise response to lenders objections to credit bid procedures (4.4)	4.4	0.1257143	\$49.03
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	KBD	390	draft and revise response to lenders' objections to credit bid procedures (3.1)	3.1	0.0885714	\$34.54
September 2019	Claims Administration & Objections	09/11/19	KBD	390	Revise response to lenders' objections on credit bidding and study revisions to same (2.2)	2.2	0.0628571	\$24.51
September 2019	Claims Administration & Objections	09/11/19	KBD	390	study SEC response relating to same (.2).	0.2	0.0057143	\$2.23
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	ED	390	and review and analysis of related documents (.2).	0.2	0.04	\$15.60
September 2019	Business Operations	09/11/19	ED	390	Email correspondence with K. Duff and asset manager regarding amounts for maintenance and capital expenditures for which property manager requests approval (.1)	0.1	0.02	\$7.80
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/09/19	NM	260	study draft response to credit bid motion and objections sent by A. Watychowicz (.3)	0.3	0.0085714	\$2.23
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	AW	140	Proofread response to institutional lender's objection to Judge Kim's order and confer with K. Duff regarding same (1.4)	1.4	0.04	\$5.60
September 2019	Claims Administration & Objections	09/11/19	AW	140	compile exhibits supporting response (.3)	0.3	0.0085714	\$1.20
September 2019	Claims Administration & Objections	09/11/19	AW	140	multiple revisions to response as per redlined and hard copy edits from M. Rachlis and K. Duff, email exchanges with K. Duff, and intraoffice conferences regarding same (1.9)	1.9	0.0542857	\$7.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/02/19	KBD	390	study lenders bankruptcy motion (.3)	0.3	0.015	\$5.85
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Claims Administration & Objections	10/24/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings (3.1)	3.1	0.155	\$60.45
October 2019	Claims Administration & Objections	10/25/19	KBD	390	Study and respond to lenders motion for bankruptcy proceedings, study various pleadings, and research regarding same (5.1)	5.1	0.255	\$99.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/26/19	KBD	390	Draft and revise response to lenders' bankruptcy motion and legal research regarding same.	5.1	0.255	\$99.45
October 2019	Claims Administration & Objections	10/28/19	KBD	390	Work on response to lenders' bankruptcy motion and study correspondence regarding same (.9)	0.9	0.045	\$17.55
October 2019	Claims Administration & Objections	10/29/19	KBD	390	Study and revise response to lenders' petition for bankruptcy, legal research regarding same, and work on same with M. Rachlis.	6.7	0.335	\$130.65
October 2019	Claims Administration & Objections	10/30/19	KBD	390	Appear before Judge Lee on lenders' petition for bankruptcy, off the record discussion with the Court and various counsel, and prepare for same (3.5)	3.5	0.175	\$68.25
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	NM	260	Study lenders motion for bankruptcy proceeding and correspond with K. Duff regarding the same (.2)	0.2	0.01	\$2.60
October 2019	Business Operations	10/04/19	NM	260	Study cases cited in lenders' motion for bankruptcy for distinctions and arguments against same.	0.8	0.04	\$10.40
October 2019	Business Operations	10/07/19	NM	260	exchange emails with M. Rachlis and K. Duff regarding hearing on bankruptcy motion (.2).	0.2	0.01	\$2.60
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/25/19	MR	390	Attention to issues regarding upcoming brief and research regarding same.	1.6	0.08	\$31.20
October 2019	Business Operations	10/26/19	MR	390	Work and research on draft response brief regarding removal to bankruptcy.	2.0	0.1	\$39.00
October 2019	Business Operations	10/27/19	MR	390	Further research and work on draft response brief.	5.5	0.275	\$107.25
October 2019	Business Operations	10/28/19	MR	390	Work on response brief on bankruptcy issues.	7.6	0.38	\$148.20
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Business Operations	10/29/19	MR	390	prepare for upcoming hearing (1.5)	1.5	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/29/19	MR	390	and discussions regarding same with various individuals including K. Duff, A. Porter and N. Mirjanich (1.3).	1.3	0.065	\$25.35
October 2019	Business Operations	10/29/19	MR	390	Further work on brief on bankruptcy (3.0)	3.0	0.15	\$58.50
October 2019	Business Operations	10/30/19	MR	390	Further prepare for hearing before Judge Lee and further discussions regarding same (1.2)	1.2	0.06	\$23.40
October 2019	Business Operations	10/30/19	MR	390	confer with A. Porter regarding same (.4)	0.4	0.02	\$7.80
October 2019	Business Operations	10/30/19	MR	390	follow up on orders regarding same (.2).	0.2	0.01	\$3.90
October 2019	Claims Administration & Objections	10/04/19	NM	260	analyze lenders' motion for bankruptcy (.8).	0.8	0.04	\$10.40
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	NM	260	Work on response to lenders' bankruptcy motion.	3.3	0.165	\$42.90
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/20/19	KBD	390	exchange correspondence with property manager and asset manager regarding property repairs (7760 Coles, 7255 Euclid, 7546 Saginaw, 7207 Dorchester, 6751 Merrill, 701 5th) (.5).	0.5	0.0833333	\$32.50
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	exchange correspondence with property manager regarding profit and loss statements from 2017 requested by accountant (.1)	0.1	0.05	\$7.00
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/14/20	KBD	390	review correspondence from property manager regarding tax payment planning (.1).	0.1	0.0090909	\$3.55
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Claims Administration & Objections	02/11/20	KBD	390	draft correspondence to and exchange correspondence with M. Rachlis regarding communication with lender's counsel relating to occupancy of properties (7255 Euclid, 6250 Mozart, 4611 Drexel, 6217 Dorchester) (.3).	0.3	0.075	\$29.25
February 2020	Claims Administration & Objections	02/13/20	KBD	390	draft correspondence to lender's counsel regarding tax payments and evaluate same (.3).	0.3	0.0428571	\$16.71
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with lenders' counsel regarding claims process (.8)	0.8	0.0666667	\$26.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/07/20	AEP	390	Review and analyze all hold harmless letters received for all as-yet unsold receivership properties to date, reconcile same against existing title exceptions, and prepare e-mails to title company underwriters regarding issues relating thereto and status of collection of remaining hold harmless letters.	2.2	0.7333333	\$286.00
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	exchange correspondence with institutional lender's counsel relating to requested information pertaining to the filing of 2017 taxes for various Equitybuild entities (.1)	0.1	0.02	\$2.80
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	MR	390	Review correspondence on property managers and occupancy rate at certain properties.	0.2	0.05	\$19.50
February 2020	Business Operations	02/12/20	JR	140	Review email correspondence from K. Duff regarding payments of property taxes related to various properties and further exchange communication with property manager regarding same (.1)	0.1	0.0090909	\$1.27
February 2020	Business Operations	02/12/20	JR	140	review loan balance sheet for 2017 and determine the ending loan balances and ending escrow balances relating to 2017 tax filing (.8)	0.8	0.0470588	\$6.59
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/18/20	ED	390	Review and revise J. Rak draft of inquiry to lenders regarding loan details.	0.2	0.04	\$15.60
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	prepare draft email to lenders regarding the 2017 filing of taxes for EquityBuild entities for E. Duff for review (.2).	0.2	0.04	\$5.60
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	JR	140	Exchange correspondence with the lender's counsel regarding 2017 loan balances related to the 2017 tax filing for various EB entities (.1)	0.1	0.02	\$2.80
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/05/20	JR	140	Exchange correspondence with lender's counsel and K. Duff regarding requested documents related to 2017 tax filings (.2)	0.2	0.04	\$5.60
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/27/20	KBD	390	Review property expenses and work on same with asset manager.	0.7	0.0636364	\$24.82
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	review email correspondence from K. Duff and provide requested information regarding same (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	follow up correspondence with lender counsel regarding loan balances related to 2017 tax filing (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	follow up correspondence with the lender related to 2017 tax filing for various properties (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	review email from claimant's counsel regarding 2017 tax filing and respond accordingly (.1)	0.1	0.02	\$2.80
April 2020	Asset Disposition	04/09/20	JR	140	further correspondence with the accounting firm regarding same (.2)	0.2	0.04	\$5.60
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	exchange correspondence with J. Wine regarding publication notice for next marketing tranche (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/25/20	KBD	390	Study pricing information for next tranche of properties to be listed for sale.	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/26/20	KBD	390	review publication notice and review correspondence from J. Wine regarding same (.1).	0.1	0.0071429	\$2.79
June 2020	Asset Disposition	06/30/20	KBD	390	exchange correspondence with J. Wine regarding publication notice (.1).	0.1	0.0071429	\$2.79
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/16/20	KBD	390	Exchange correspondence with property manager and asset manager regarding pipe break and repair (7255 Euclid).	0.2	0.2	\$78.00
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/06/20	KBD	390	Attention to responses to claimants.	0.4	0.0363636	\$14.18
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	AEP	390	conference call with K. Duff, M. Rachlis, and receivership brokers regarding proposed list prices of final tranche of commercial properties (1.2).	1.2	0.0923077	\$36.00
June 2020	Asset Disposition	06/24/20	JRW	260	Prepare publication notice and related exchange of correspondence with broker.	1.0	0.0714286	\$18.57
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/25/20	JRW	260	Correspond with A. Porter and broker regarding sealed bid terms and conditions (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/25/20	JRW	260	correspond with broker regarding addition to publication notice and revise same (.2).	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	Confer with real estate broker regarding expanded addresses of properties listed for sale and confer with A. Watychowicz regarding updating of master spreadsheet accordingly (.2)	0.2	0.0142857	\$3.71
June 2020	Asset Disposition	06/26/20	JRW	260	revise draft publication notice (.1).	0.1	0.0071429	\$1.86
June 2020	Asset Disposition	06/30/20	AEP	390	edit and revise final proposed draft of notice of next tranche of receivership property sales (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/30/20	JRW	260	Review and revise publication notice and related communications with broker, K. Duff and A. Porter (.3)	0.3	0.0214286	\$5.57
June 2020	Asset Disposition	06/30/20	JRW	260	finalize publication notice and place with newspaper (.2).	0.2	0.0142857	\$3.71
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	AEP	390	communications with K. Duff and receivership brokers regarding status of credit bid submissions on all properties and timing of delivery of countersigned purchase and sale agreements to prospective purchasers (.4).	0.4	0.0307692	\$12.00
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	study correspondence from property manager and exchange correspondence with asset manager regarding repair work (7255 Euclid) (.2).	0.2	0.2	\$78.00
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/08/20	KBD	390	Exchange correspondence with property manager and asset manager regarding tuckpointing repair for property (7255 Euclid) (.2)	0.2	0.2	\$78.00
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	attention to real estate taxes and exchange various correspondence with J. Rak regarding same (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.3)	0.3	0.0375	\$14.63
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/08/20	KBD	390	exchange communications relating to notice to institutional lenders of sale of properties (.1).	0.1	0.025	\$9.75
July 2020	Claims Administration & Objections	07/20/20	KBD	390	exchange correspondence with claimants' counsel regarding tax payment planning (.1)	0.1	0.0125	\$4.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	AEP	390	numerous communications with counsel for prospective purchasers of all properties in next sales tranche regarding delivery of due diligence materials, receipt of earnest monies, and completion of additional documentation authorizing same (.7)	0.7	0.0538462	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/01/20	JRW	260	Proof and correct publication notice.	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/04/20	AEP	390	prepare e-mails to property managers identifying properties now under contract and requesting no further capital expenditures or lease renewals absent receivership permission (.1)	0.1	0.0076923	\$3.00
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	prepare purchase and sale contracts for all Chicago-based apartment properties in final sales tranche (2.4)	2.4	0.16	\$62.40
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with the property managers regarding the availability of funds for payment of property taxes or various properties (.1)	0.1	0.1	\$14.00
July 2020	Asset Disposition	07/23/20	JRW	260	Communicate with A. Porter regarding publication notices and certificates (.3)	0.3	0.0214286	\$5.57
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	Prepare assignments and assumptions of rent and strict joint order escrow agreements for all properties in current marketing tranche and incorporate same into second-checked and proofread purchase and sale contracts, and distribute proposed final agreements to receivership brokers (3.2)	3.2	0.2133333	\$83.20
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/28/20	AEP	390	review updated title commitments on all but two receivership properties in final marketing tranche and revise portfolio spreadsheet accordingly (.4)	0.4	0.028572	\$11.14
July 2020	Asset Disposition	07/29/20	JR	140	review email from the title company regarding water certificate applications and request the title company to update title commitments with buyer information for completion of water applications for various properties (.2)	0.2	0.04	\$5.60
July 2020	Asset Disposition	07/29/20	JR	140	Review email from property manager regarding rent rolls and organize property folders for various properties (.2)	0.2	0.1	\$14.00
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/06/20	KBD	390	Study analysis of offers on properties and confer with real estate broker, A. Porter, and M. Rachlis regarding same.	1.7	0.121431	\$47.36
August 2020	Asset Disposition	08/07/20	KBD	390	Study offers to purchase properties and confer with real estate broker, M. Rachlis, and A. Porter regarding same (.7)	0.7	0.050001	\$19.50
August 2020	Asset Disposition	08/10/20	KBD	390	telephone conference and exchange correspondence with real estate broker regarding offers to purchase properties (.4).	0.4	0.028572	\$11.14
August 2020	Asset Disposition	08/11/20	KBD	390	Telephone conferences and exchange correspondence with real estate broker and M. Rachlis regarding offers on properties.	0.9	0.064287	\$25.07
August 2020	Asset Disposition	08/13/20	KBD	390	exchange correspondence regarding estimated closing costs (.2).	0.2	0.0153846	\$6.00
August 2020	Asset Disposition	08/14/20	KBD	390	Telephone conference with real estate broker regarding communication with lender's counsel relating to potential credit bid (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/20/20	KBD	390	draft correspondence to A. Porter regarding lenders' declination of credit bid (7255 Euclid, 6217 Dorchester, 4611 Drexel) (.1)	0.1	0.0333333	\$13.00
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/27/20	KBD	390	review information and exchange correspondence regarding tax payments for properties (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2).	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	review correspondence from claimant's counsel regarding corporate statuses and exchange correspondence with E. Duff regarding same (.2)	0.2	0.0285714	\$11.14
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/26/20	KBD	390	exchange correspondence with claimant's counsel regarding real estate taxes for various properties and exchange correspondence with J. Rak regarding same (.2)	0.2	0.025	\$9.75
August 2020	Claims Administration & Objections	08/27/20	KBD	390	draft correspondence to claimant's counsel regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N. Avers) (.1)	0.1	0.0125	\$4.88
August 2020	Asset Disposition	08/04/20	JR	140	review and organize due diligence documents for new tranche of properties (4317 Michigan and 7255 Euclid) for which final bids are due (2.1)	2.1	1.05	\$147.00
August 2020	Asset Disposition	08/04/20	JR	140	exchange communication with property management team regarding missing requested due diligence documents (4317 Michigan and 7255 Euclid) (.1)	0.1	0.05	\$7.00
August 2020	Asset Disposition	08/04/20	JR	140	review email from leasing manager regarding expired leases and status of month to month tenants, review and update rent roll regarding properties (4317 Michigan and 7255 Euclid) (.3)	0.3	0.15	\$21.00
August 2020	Asset Disposition	08/06/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze bids received in connection with current marketing tranche.	1.5	0.1071429	\$41.79
August 2020	Asset Disposition	08/06/20	MR	390	Review of real estate sales pricing (.5)	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/06/20	MR	390	follow up regarding same with brokers and others (1.7).	1.7	0.1307692	\$51.00
August 2020	Asset Disposition	08/07/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review and analyze offers received from prospective bidders.	0.7	0.05	\$19.50
August 2020	Asset Disposition	08/07/20	MR	390	Attention to sales issues and conferences regarding same.	0.7	0.0538462	\$21.00
August 2020	Asset Disposition	08/10/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers to review offers.	1.1	0.0785714	\$30.64
August 2020	Asset Disposition	08/10/20	MR	390	Participate in call regarding offers with asset manager, A. Porter, and K. Duff and review summary regarding same.	1.1	0.0846154	\$33.00
August 2020	Asset Disposition	08/11/20	MR	390	participate in telephone conference with brokers and K. Duff following up on offers for properties (.8).	0.8	0.0615385	\$24.00
August 2020	Asset Disposition	08/12/20	AEP	390	prepare estimated closing costs for all properties in latest marketing tranche (1.8)	1.8	0.1285714	\$50.14
August 2020	Asset Disposition	08/13/20	AEP	390	review rent restoration spreadsheets and finalize closing cost estimate spreadsheets for distribution to lenders associated with final marketing tranche (1.4).	1.4	0.1	\$39.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	AEP	390	review purchase and sale contracts submitted in connection with prospective purchase of receivership properties (6217 S Dorchester and 7255 S Euclid), research corporate identity of prospective purchaser, and prepare e-mail to counsel for prospective purchaser requiring resubmission of contracts with valid legal entity (.2)	0.2	0.1	\$39.00
August 2020	Asset Disposition	08/25/20	AEP	390	Conference with J. Rak to review status of execution of all purchase and sale agreements in most recent marketing tranche and deposits of earnest money and prepare e-mail to title company requesting confirmation of receipts of earnest monies (.5)	0.5	0.0357143	\$13.93
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management regarding available funds for property taxes related to properties (7255 Euclid, 6250 Mozart and 7109 Calumet) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with K. Duff providing details related to property tax status and available funds for payment (.3)	0.3	0.0375	\$5.25
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	review and analysis of loan agreement provisions (.2)	0.2	0.0285714	\$11.14
August 2020	Business Operations	08/06/20	ED	390	Research regarding corporate status issue (.6)	0.6	0.0857143	\$33.43
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/01/20	KBD	390	execute additional purchase and sale agreements (7255 Euclid, 6217 Dorchester) (.3).	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/26/20	KBD	390	Study tenth motion to approve sales and exchange correspondence with real estate broker and A. Porter regarding same (.5)	0.5	0.035715	\$13.93
September 2020	Asset Disposition	09/28/20	KBD	390	study tenth motion to approve sales (.3).	0.3	0.021429	\$8.36
September 2020	Asset Disposition	09/28/20	KBD	390	Telephone conference with real estate agent regarding negotiation and communication with potential purchasers (.1)	0.1	0.0071429	\$2.79
September 2020	Asset Disposition	09/30/20	KBD	390	study revisions to and revise tenth motion to approve sales (1.2).	1.2	0.085716	\$33.43
September 2020	Business Operations	09/10/20	KBD	390	Exchange correspondence with J. Rak regarding planning for payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 7110 S. Cornell, 1131 E. 79th Pl., 638 N Avers) (.2)	0.2	0.025	\$9.75
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/17/20	KBD	390	exchange correspondence with claimant counsel and with J. Rak regarding payment of real estate taxes (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th Pl.) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/01/20	AEP	390	review corporate documentation submitted by prospective purchaser of receivership properties (7255 S Euclid and 6217 S Dorchester), modify corresponding contracts, and transmit same to K. Duff for execution (.3)	0.3	0.15	\$58.50
September 2020	Asset Disposition	09/02/20	AEP	390	inventory all purchase and sale contracts in most recent sales tranche and transmit copies of same to receivership brokers (.2).	0.2	0.0142857	\$5.57
September 2020	Asset Disposition	09/09/20	JR	140	exchange communication with the title company regarding same (.4)	0.4	0.028572	\$4.00
September 2020	Asset Disposition	09/09/20	JR	140	review deposits of earnest money for all tenth tranche properties (.3)	0.3	0.021429	\$3.00
September 2020	Asset Disposition	09/10/20	AEP	390	communications with title company regarding identity of purchaser of receivership properties (6217 S Dorchester and 7255 S Euclid) and receipt of earnest monies in connection therewith (.1).	0.1	0.05	\$19.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	AEP	390	Request and review third party deposit authorization forms associated with properties under contract of sale (7255 S Euclid and 6217 S Dorchester) and forward same, as applicable, to buyer's counsel or title insurer (.2)	0.2	0.1	\$39.00
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/14/20	AEP	390	begin preparation of tenth motion to confirm sales, locating and inserting data pertaining to each property sale, including overview of bidder selection process, listing price, purchase price, identity of buyer, and anticipated brokerage commission (3.1).	3.1	0.221433	\$86.36
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	JR	140	review email from A. Porter relating to payment of taxes and update K. Duff regarding same (.1)	0.1	0.0125	\$1.75
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/19/20	AEP	390	Review updated title commitments and invoices for all properties in tenth sales tranche, research files for evidence of insurance over special exceptions, and create list of action items for purposes of securing either releases or hold harmless letters, and e-mail title underwriter regarding proposed plan for deleting special exceptions (2.5)	2.5	0.1785714	\$69.64
September 2020	Asset Disposition	09/20/20	JR	140	review email from A. Porter regarding productions of due diligence documents for various properties (1422 E. 68th, 2800 E. 81st, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates) and prepare a response (.1)	0.1	0.0166667	\$2.33
September 2020	Asset Disposition	09/20/20	JR	140	forward all due diligence documents to purchase and buyer's counsel related to various properties (1422 E. 68th, 4750 S. Indiana, 6217 S. Dorchester, 7255 S. Euclid and 7840 S. Yates (.5).	0.5	0.1	\$14.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/23/20	JR	140	review email from broker and provide requested earnest money deposits for properties (7201 Dorchester and 7255 Euclid) (.1)	0.1	0.05	\$7.00
September 2020	Asset Disposition	09/24/20	AEP	390	prepare e-mail to all counsel for purchasers of properties in tenth sales tranche regarding status of receipt of due diligence documents and anticipated closing timeframe (.3)	0.3	0.0214286	\$8.36
September 2020	Asset Disposition	09/25/20	AEP	390	prepare second draft of tenth motion to confirm sales, inserting additional paragraphs describing bidding history for each property and inserting references to all encumbrances to be deleted pursuant to judicial order (4.5).	4.5	0.3214286	\$125.36
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JR	140	exchange communication with K. Duff regarding same and provide status of tax payments on various properties related to institutional lender (4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 1131 E. 79th) (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/28/20	JRW	260	exchange correspondence with A. Porter regarding all administrative and housing court proceedings against properties involved in 10th sales motion and related research regarding same (.9).	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/29/20	JRW	260	Finish analysis of administrative orders and proceedings regarding properties in tenth sales motion.	0.9	0.064287	\$16.71
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	MR	390	Attention to tenth motion for approval of sales and issues on same.	0.6	0.042858	\$16.71
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/17/20	KMP	140	Further communications with K. Duff and J. Rak regarding outstanding real estate taxes for various properties in EB portfolio.	0.2	0.025	\$3.50
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/01/20	KBD	390	exchange correspondence with M. Rachlis regarding tenth sales motion (.2)	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/02/20	KBD	390	Study and revise tenth sales motion.	1.2	0.0857143	\$33.43
October 2020	Asset Disposition	10/04/20	KBD	390	Revise tenth motion to approve sales and exchange correspondence regarding same.	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/05/20	KBD	390	Review revised tenth motion to approve sales and exchange correspondence regarding filing of same (.5)	0.5	0.0357143	\$13.93
October 2020	Asset Disposition	10/07/20	KBD	390	Work on tenth sales motion (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/16/20	KBD	390	property manager liens and expenses (1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/21/20	KBD	390	Study objections to tenth property sales motion.	0.4	0.05	\$19.50
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	draft closing checklist for property with critical information (7255 S. Euclid) (.4)	0.4	0.4	\$56.00
October 2020	Asset Disposition	10/01/20	JR	140	exchange correspondence with property management requesting updated due diligence documents for properties (4317 S. Michigan and 7255 S. Euclid) (.1).	0.1	0.05	\$7.00
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/01/20	MR	390	Attention to issues on tenth motion for sales (.3)	0.3	0.0214286	\$8.36
October 2020	Asset Disposition	10/02/20	JR	140	draft water application in anticipation of closings (7255 S. Euclid) (.2)	0.2	0.2	\$28.00
October 2020	Asset Disposition	10/02/20	MR	390	Further attention to tenth sales motion.	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/04/20	MR	390	Review and follow up on draft tenth sales motion.	0.6	0.0428571	\$16.71
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/05/20	JRW	260	prepare publication notice (.6).	0.6	0.0428571	\$11.14
October 2020	Asset Disposition	10/05/20	JRW	260	Review and revise 10th motion to confirm sales (.1)	0.1	0.0071429	\$1.86
October 2020	Asset Disposition	10/05/20	JRW	260	related communications with A. Watychowicz and K. Duff regarding service upon claimants by mail (.1) and with K. Pritchard regarding notice of motion (.1)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/05/20	KMP	140	Prepare exhibits and notice for tenth motion to confirm sales (.6)	0.6	0.0428571	\$6.00
October 2020	Asset Disposition	10/05/20	KMP	140	serve on defendant and all investors and claimants (1.0).	1.0	0.0714286	\$10.00
October 2020	Asset Disposition	10/05/20	KMP	140	finalize motion and related documents and file same with court (.4)	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding status of preparation for closing of tenth tranche of properties (4533-47 S Calumet Avenue, 4317-19 S Michigan Avenue, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 431 E 42nd Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2).	0.2	0.0142857	\$5.57
October 2020	Asset Disposition	10/21/20	JR	140	exchange correspondence with broker requesting commission statements on 14 properties subject to tenth motion (.1)	0.1	0.0071429	\$1.00
October 2020	Asset Disposition	10/22/20	JR	140	review lender objections to the 10th motion and exchange correspondence with A. Porter regarding submitting water applications for processing of various properties not subject to lender objections (.2).	0.2	0.0142857	\$2.00
October 2020	Asset Disposition	10/23/20	AEP	390	read objection to tenth motion to confirm sales and proofread, reconcile, and revise proposed order partially granting tenth motion as to property sales eliciting no objection (1.8)	1.8	0.1285714	\$50.14
October 2020	Asset Disposition	10/23/20	AEP	390	prepare email to counsel for all purchasers of receivership property subsumed within tenth motion to confirm regarding status of ruling on motion and anticipated timing of closings (.4).	0.4	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	JR	140	Exchange correspondence with broker regarding properties subject to lender objections (.1)	0.1	0.0125	\$1.75
October 2020	Asset Disposition	10/23/20	KMP	140	Review online banking records to identify account numbers for distribution of proceeds for next tranche of properties to be offered for sale, and communicate with bank representative regarding establishing additional accounts in connection with same.	0.4	0.0285714	\$4.00
October 2020	Asset Disposition	10/26/20	JR	140	review email from K. Pritchard regarding requested bank account information for future closings and update closing documents regarding same (816 S. Marquette, 4317 S. Michigan, 4533 S. Calumet, 7442 S. Calumet, 7701 S. Essex and 431 E. 42nd, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7255 S. Euclid, 7840 S. Yates) (.8).	0.8	0.0571429	\$8.00
October 2020	Asset Disposition	10/26/20	KMP	140	Revise chart regarding next tranche of properties to be offered for sale to identify account numbers for proceeds of same, and communicate with J. Rak regarding same.	0.3	0.0214286	\$3.00
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Asset Disposition	10/30/20	JR	140	review orders entered granting 8th and 10th motion to approve sale and update electronic files relating to same (.3)	0.3	0.0176471	\$2.47
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	JRW	260	Research regarding status of administrative and housing court proceedings (4611 S Drexel, 6217 S Dorchester, 7255 S Euclid, 6250 S Mozart, 7109 S Calumet, 1131-41 E 79th Pl., 638 N. Avers) and related exchange of correspondence with claimant's counsel (.3)	0.3	0.0428571	\$11.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	KMP	140	study property manager's reporting for September and review backup documentation on owner portal relating to same (.8).	0.8	0.0533333	\$7.47
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Claims Administration & Objections	10/23/20	JRW	260	Study objections to tenth sales motion and related correspondence with K. Duff, M. Rachlis and A. Porter regarding properties covered by motion.	0.5	0.0625	\$16.25
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Claims Administration & Objections	11/02/20	KBD	390	study claimants' objections to tenth motion to approve sales and draft responses to same and exchange correspondence with J. Wine (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (1.5)	1.5	0.1875	\$73.13
November 2020	Claims Administration & Objections	11/04/20	KBD	390	Draft reply to claimants' objection to tenth sales motion (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (2.3)	2.3	0.2875	\$112.13
November 2020	Claims Administration & Objections	11/05/20	KBD	390	exchange correspondence with asset manager regarding property valuation and cash balance information (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (.2)	0.2	0.025	\$9.75
November 2020	Claims Administration & Objections	11/06/20	KBD	390	work on reply in support of tenth sales motion and draft declaration in support (4611-17 South Drexel, 6217-27 South Dorchester, 7024-32 South Paxton, 7255-57 South Euclid, 4750-52 South Indiana, 1422-24 East 68th, 2800-06 East 81st, 7840 South Yates) (6.1).	6.1	0.7625	\$297.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/02/20	JRW	260	Review objections to tenth sales motion and SEC reply to same.	0.5	0.0625	\$16.25
November 2020	Asset Disposition	11/03/20	JR	140	review email from buyer's counsel, provide requested documents and request buyer information for property (7255 S. Euclid) (.2)	0.2	0.2	\$28.00
November 2020	Asset Disposition	11/06/20	AW	140	Study reply in support of tenth sales motion and declaration and email counsel regarding revisions (.9)	0.9	0.1125	\$15.75
November 2020	Asset Disposition	11/06/20	AW	140	compile exhibits to same and prepare transmittal email to claimants (.4).	0.4	0.0285714	\$4.00
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/06/20	JRW	260	work with K. Pritchard to finalize and file response brief (.3).	0.3	0.0214286	\$5.57
November 2020	Asset Disposition	11/06/20	JRW	260	review and revise declaration (.2)	0.2	0.0142857	\$3.71
November 2020	Asset Disposition	11/06/20	JRW	260	Review and revise multiple drafts of response to lenders' objections to 10th sales motion (1.8)	1.8	0.1285714	\$33.43
November 2020	Asset Disposition	11/06/20	KMP	140	Prepare exhibits for reply in support of tenth motion to approve property sales, finalize motion, and file electronically.	0.5	0.0625	\$8.75
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	Effectuate blast email service for reply in support of tenth motion to approve property sales (.6)	0.6	0.0428571	\$6.00
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/20/20	ED	390	Email correspondence with lender's counsel regarding requested property access for appraisals (7255 E Euclid, 4611 S Drexel) (.1)	0.1	0.05	\$19.50
November 2020	Business Operations	11/23/20	ED	390	Email correspondence with property manager and lender's counsel regarding arrangements for property access for lender's appraiser (7255 S Euclid, 4611 S Drexel).	0.2	0.1	\$39.00
November 2020	Business Operations	11/24/20	ED	390	Email correspondence with property manager and lender's counsel regarding arrangements for property access for lender's appraiser (7255 S Euclid, 4611 S Drexel) (.3)	0.3	0.15	\$58.50
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
November 2020	Claims Administration & Objections	11/06/20	MR	390	Work on response brief and affidavit in support of reply on tenth sales motion.	2.4	0.3	\$117.00
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/17/20	JR	140	draft closing documents for property (638 N. Avers, 1422 E. 68th, 2800 E. 81st, 4611 S. Drexel, 4750 S. Indiana, 6217 S. Dorchester, 7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (3.9).	3.9	0.3545455	\$49.64
December 2020	Asset Disposition	12/18/20	JR	140	draft closing documents for unsold properties (7024 S. Paxton, 7109 S. Calumet, 7237 S. Bennett, 7255 S. Euclid, 7840 S. Yates) (1.8).	1.8	0.36	\$50.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Asset Disposition	01/06/21	KBD	390	exchange correspondence with A. Porter regarding tenth motion to approve sales and timing for ruling (.1)	0.1	0.0071429	\$2.79
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study other property manager's financial reports (.4)	0.4	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/08/21	AEP	390	prepare e-mail for general distribution to counsel for purchasers of remaining properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding status of ruling on motion to confirm (.4)	0.4	0.05	\$19.50
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/25/21	JP	95	review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (7255-57 S Euclid Avenue) (1.2).	1.2	1.2	\$114.00
February 2021	Asset Disposition	02/16/21	KBD	390	exchange correspondence with claimant's counsel regarding sale status and real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1).	0.1	0.025	\$9.75
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	study property manager financial reporting and draft related correspondence to asset manager and K. Pritchard (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6554-58 S Vernon Avenue) (.5).	0.5	0.0384615	\$15.00
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.05	\$19.50
February 2021	Asset Disposition	02/01/21	JR	140	review rent rolls for remaining unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) and request same from property management (.2)	0.2	0.0181818	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with buyer's counsel requesting buyer information required for closing (7255-57 S Euclid Avenue) (.2).	0.2	0.2	\$28.00
February 2021	Asset Disposition	02/03/21	JR	140	begin drafting closing documents for property (7255-57 S Euclid Avenue) (.6)	0.6	0.6	\$84.00
February 2021	Asset Disposition	02/03/21	JR	140	Update rent rolls for unsold properties in electronic property folders for unsold properties (638-40 N Avers Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0272727	\$3.82
February 2021	Asset Disposition	02/04/21	JR	140	draft closing documents for property in anticipation for closing (7255-57 S Euclid Avenue) (2.9)	2.9	2.9	\$406.00
February 2021	Asset Disposition	02/04/21	JR	140	Review email from buyer and buyer's counsel related to the requested buyer information for closing (7255-57 S Euclid Avenue), update closing checklist and respond accordingly (.5)	0.5	0.5	\$70.00
February 2021	Asset Disposition	02/06/21	AEP	390	prepare e-mail to counsel for all purchasers of properties in tenth sales tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) regarding lack of ruling on motion to confirm and updates to due diligence materials (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	Prepare e-mail to property management firm requesting various updated due diligence materials for various unsold properties in tenth marketing tranche (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) due to delay in ruling on motion to confirm (.2)	0.2	0.025	\$9.75
February 2021	Asset Disposition	02/08/21	AEP	390	review all updated due diligence materials received from property manager in connection with receivership properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) and circulate to counsel for corresponding prospective purchasers (.6)	0.6	0.075	\$29.25
February 2021	Asset Disposition	02/10/21	JR	140	follow up correspondence with A. Porter regarding updates to due diligence documents for unsold properties (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0090909	\$1.27
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	teleconference with J. Rak regarding inventorying and status of all outstanding issues associated with all pending conveyances of real estate (4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7).	0.7	0.1	\$39.00
February 2021	Asset Disposition	02/17/21	JR	140	review email from K. Pritchard related to bank account information for various unsold properties and update files regarding same (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.5).	0.5	0.0454545	\$6.36
February 2021	Asset Disposition	02/17/21	JR	140	Conference call with A. Porter related to status of closings (638-40 N Avers Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-42 S Paxton Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7840-42 S Yates Avenue) (.9)	0.9	0.0818182	\$11.45
February 2021	Asset Disposition	02/18/21	JR	140	review leases, security deposit information and subsidy contracts and update certified rent roll (7255-57 S Euclid Avenue) (1.1)	1.1	1.1	\$154.00
February 2021	Asset Disposition	02/19/21	JR	140	exchange communications with property management requesting leases, subsidy contracts, security deposit information and corrections to leases and rent rolls for properties (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.4)	0.4	0.2	\$28.00
February 2021	Asset Disposition	02/23/21	JR	140	review requested property information from property management and update closing documents and update electronic files regarding same (7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (2.6).	2.6	0.52	\$72.80
February 2021	Asset Disposition	02/24/21	JR	140	Review email from property manager and update closing documents and electronic files for property (7255-57 S Euclid Avenue) (.7)	0.7	0.7	\$98.00
February 2021	Asset Disposition	02/26/21	AEP	390	Prepare e-mail to title insurer regarding discovery of federal order expunging liens filed against remaining unsold EquityBuild properties (7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7109-19 S Calumet Avenue) and requesting deletion of corresponding special exceptions from all applicable title commitments (.3)	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/17/21	KMP	140	attention to receipt of property manager's year-end annual reports for EB entities (EB South Chicago 3 LLC, 1700 W Juneway LLC, EB South Chicago 4 LLC, EquityBuild LLC, SSDF4 7255 S. Euclid LLC, SSDF7 Portfolio 1 LLC, SSPH Portfolio 1 LLC) (.3)	0.3	0.0078947	\$1.11
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/24/21	KBD	390	Telephone conference with real estate broker regarding tenth motion to approve sales and timing (.2)	0.2	0.0142857	\$5.57
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Asset Disposition	03/04/21	AEP	390	Teleconference with receivership broker regarding status of ruling on tenth motion to confirm sales (.1)	0.1	0.0071429	\$2.79
March 2021	Asset Disposition	03/17/21	JRW	260	correspondence to courtroom deputy regarding pending motions (.2).	0.2	0.0142857	\$3.71
March 2021	Asset Disposition	03/26/21	JR	140	review emails for buyer requested information for remainder of unsold properties and update closing checklists (7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4750-52 S Indiana Avenue, 2800-06 E 81st Street) (.3)	0.3	0.06	\$8.40
March 2021	Asset Disposition	03/31/21	JRW	260	review court's decision granting remainder of tenth sales motion and related correspondence regarding order (.3).	0.3	0.0214286	\$5.57
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/04/21	KMP	140	Review January reporting from property manager.	0.3	0.0428571	\$6.00
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/09/21	JRW	260	review claims submitted by institutional lender against properties (6217-27 S Dorchester Avenue, 6250 S Mozart Street, 4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue) and adjacent properties (1414-18 East 62nd Place) and related correspondence with K. Duff and E. Duff (.5)	0.5	0.125	\$32.50
April 2021	Business Operations	04/09/21	KBD	390	study property manager reports (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.3)	0.3	0.0230769	\$9.00
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with claimant's counsel regarding payment of real estate taxes (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue) (.1)	0.1	0.025	\$9.75
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/14/21	KBD	390	Exchange correspondence with property manager and A. Porter regarding burst underground pipe (7255-57 S Euclid Avenue) (.2)	0.2	0.2	\$78.00
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	review title commitments for all remaining properties subject to tenth motion to confirm (4611-17 S Drexel Blvd., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue), create list of action items pertaining to deletion of remaining special exceptions, teleconference with J. Rak regarding existence of judgment releases, prepare e-mail to counsel for purchasers inviting scheduling of closings, and prepare proposed order granting tenth motion to confirm in remaining part (2.3)	2.3	0.2875	\$112.13
April 2021	Asset Disposition	04/01/21	JR	140	draft email correspondence to the title company water department requesting title commitment updates pertaining to water applications (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800- 06 E 81st Street) (.2)	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/01/21	JR	140	update water applications related to upcoming closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (1.3)	1.3	0.1857143	\$26.00
April 2021	Asset Disposition	04/01/21	JRW	260	review and revise proposed order granting remainder of 10th motion to confirm sales (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/01/21	MR	390	attention to court's ruling on 10th sales motion (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.2).	0.2	0.025	\$9.75
April 2021	Asset Disposition	04/02/21	AEP	390	Review proposed changes to order granting tenth motion to confirm and make additional changes thereto (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	AEP	390	prepare e-mail to property manager (7255-57 S Euclid Avenue) requesting no further lease renewals or capital improvement expenditures (.1)	0.1	0.1	\$39.00
April 2021	Asset Disposition	04/02/21	AEP	390	final revisions to proposed order granting tenth motion to confirm (4611-17 S Drexel Boulevard., 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0125	\$4.88
April 2021	Asset Disposition	04/02/21	JR	140	update closing documents and closing files with pertinent information in preparation for closing (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (3.4)	3.4	0.4857143	\$68.00
April 2021	Asset Disposition	04/02/21	JR	140	prepare water certifications and exchange further correspondence with the title company requesting processing of same (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 800-06 E 81st Street) (.8)	0.8	0.1142857	\$16.00
April 2021	Asset Disposition	04/02/21	JR	140	exchange correspondence with the property management informing of order approving and confirming sales process and requesting updated rent rolls for properties in anticipation for sale (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611- 17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2).	0.2	0.0285714	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	JR	140	Exchange correspondence with the title company requesting title updates related to buyer information (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street) (.2)	0.2	0.0285714	\$4.00
April 2021	Asset Disposition	04/02/21	JRW	260	finalize and serve proposed order approving remainder of 10th sales motion and related correspondence with A. Porter (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.4)	0.4	0.05	\$13.00
April 2021	Asset Disposition	04/05/21	AEP	390	prepare e-mails to prospective purchasers (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) specifying closing dates of each conveyance (.4)	0.4	0.05	\$19.50
April 2021	Asset Disposition	04/05/21	AEP	390	review revised title commitments (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue) to ensure absence of new encumbrances (.7)	0.7	0.0875	\$34.13
April 2021	Asset Disposition	04/05/21	JR	140	review email from property manager relating to requested property documents and update files in anticipation of closings (7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4750-52 S Indiana Avenue, 4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 2800-06 E 81st Street, 6217-27 S Dorchester Avenue) (.8)	0.8	0.1	\$14.00
April 2021	Asset Disposition	04/05/21	JRW	260	review court's order granting remainder of 10th sales motion and related correspondence with K. Duff (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.1)	0.1	0.0125	\$3.25
April 2021	Asset Disposition	04/05/21	JRW	260	exchange correspondence with A. Porter regarding purchasers taking title subject to pending proceedings (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 1422-24 E 68th Street, 2800-06 E 81st Street, 7840 S Yates Avenue) (.3).	0.3	0.0375	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	Prepare e-mails to title company requesting scheduling of closings (6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue) (.2)	0.2	0.04	\$15.60
April 2021	Asset Disposition	04/06/21	AEP	390	read e-mails from prospective purchaser and request updated rent rolls and T-12's (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/06/21	AEP	390	review updated rent rolls and T-12's (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/06/21	JR	140	exchange correspondence with property management requesting property reports (7255-57 S Euclid Avenue, 4611-17 S Drexel Boulevard) (.3)	0.3	0.15	\$21.00
April 2021	Asset Disposition	04/06/21	JR	140	Review emails from real estate broker requesting various property reports related to buyer lender requests for properties and respond accordingly (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 4611-17 S Drexel Boulevard) (.4)	0.4	0.1333333	\$18.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	JR	140	exchange correspondence with property management regarding status of closing (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	AEP	390	communications with prospective purchaser (7255-57 S Euclid Avenue) regarding broken underground piping, remediation plan, and timing of repairs (.2).	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	JR	140	review payment of property taxes and update electronic files for various properties managed and paid by property manager (9610 S Woodlawn Avenue, 310 E 50th Street, 6807 S Indiana Avenue, 7255- 57 S Euclid Avenue) (.3)	0.3	0.075	\$10.50
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser (7255-57 S Euclid Avenue), update closing checklist, and contact surveyor for updated copy (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/20/21	AEP	390	review revised surveys (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 7255-57 S Euclid Avenue, 2800-06 E 81st Street), and distribute same to title company underwriter and counsel for prospective purchasers (.2).	0.2	0.05	\$19.50
April 2021	Asset Disposition	04/23/21	AEP	390	review and update closing checklists and prepare e-mail to prospective purchaser (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) requesting status of readiness to close (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with K. Duff and A. Porter related to closed properties and upcoming properties scheduled to close (7840-42 S Yates Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 638-40 N Avers Avenue, 7237-42 S Bennett Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard) (.1)	0.1	0.0083333	\$1.17
April 2021	Asset Disposition	04/29/21	AEP	390	Review closing checklists (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 E 68th Street), and prepare e-mails to counsel for purchasers notifying of designated closing dates (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for nine properties (6217-27 S Dorchester Avenue, 4520- 26 S Drexel Boulevard, 4611-17 S Drexel Avenue, 7110 S Cornell Avenue, 6250 S Mozart Street, 6749-59 S Merrill Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 7024-32 S Paxton Avenue) (.2)	0.2	0.0222222	\$8.67
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/21/21	JR	140	follow up correspondence with property management requesting property inspection update (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
April 2021	Business Operations	04/23/21	JRW	260	email exchange with property manager regarding repair estimate (7255-57 S Euclid Avenue) (.1).	0.1	0.1	\$26.00
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
May 2021	Asset Disposition	05/06/21	KBD	390	Exchange various correspondence with J. Rak and claimants counsel regarding closings for properties (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.025	\$9.75
May 2021	Asset Disposition	05/21/21	KBD	390	Exchange correspondence with J. Rak and real estate broker regarding closings for sales of properties (4611-17 S. Drexel Boulevard, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$26.00
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	Exchange correspondence with property manager regarding rental assistance program (7255 S Euclid Avenue) (.2)	0.2	0.2	\$78.00
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/04/21	AEP	390	prepare letter to counsel for purchaser of property (7255-57 S Euclid Avenue) regarding defaults on prior closing dates and final extension of closing date (.3).	0.3	0.3	\$117.00
May 2021	Asset Disposition	05/05/21	AEP	390	teleconference with purchaser of properties (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) regarding timing of closings and extended use agreement (.2).	0.2	0.1	\$39.00
May 2021	Asset Disposition	05/05/21	AEP	390	Teleconference with receivership broker regarding obstacles to closing (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue), communications with purchaser, and receivership position regarding immutability of closing date (.3)	0.3	0.15	\$58.50
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0111111	\$1.56
May 2021	Asset Disposition	05/05/21	JR	140	review email from A. Porter regarding title commitments related to properties (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and respond accordingly (.1)	0.1	0.05	\$7.00
May 2021	Asset Disposition	05/06/21	AEP	390	teleconference with J. Rak regarding pre- closing tasks associated with conveyance of property (7255-57 S. Euclid Avenue) (.1)	0.1	0.1	\$39.00
May 2021	Asset Disposition	05/06/21	JR	140	Review email from K. Duff relating to schedule of closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) and provide requested information (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding unsold properties and preparation for closing (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.2	\$28.00
May 2021	Asset Disposition	05/07/21	JR	140	Update closing documents in preparation for upcoming closings (4611-17 S Drexel Boulevard, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (2.6)	2.6	0.65	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments in anticipation of upcoming closings (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.1	\$14.00
May 2021	Asset Disposition	05/07/21	JR	140	update electronic files and closing documents related to requested title commitments (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.2333333	\$32.67
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker requesting property reports for property (7255-57 S Euclid Avenue) and request same from property management (.2)	0.2	0.2	\$28.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0333333	\$4.67
May 2021	Business Operations	05/12/21	ED	390	Email correspondence with J. Rak regarding her review of and comments on preliminary drafts of December 2020 accounting reports (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 4533-47 S Calumet Avenue, 1401 W 109th Place).	0.2	0.05	\$19.50
May 2021	Business Operations	05/12/21	JR	140	Exchange communication with E. Duff regarding discrepancies found in December reporting (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 4533-47 S Calumet Avenue, 1401 W 109th Place).	0.7	0.175	\$24.50
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0222222	\$3.11
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0111111	\$1.56
May 2021	Business Operations	05/25/21	ED	390	review of email correspondence from J. Rak regarding apparent discrepancies in reporting for certain properties, and review of related documentation from property manager (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue) (.2).	0.2	0.1	\$39.00
June 2021	Asset Disposition	06/23/21	KBD	390	Work on closing documents (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue).	1.0	0.3333333	\$130.00
June 2021	Business Operations	06/01/21	KBD	390	Attention to payment of insurance premium for policy renewal (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/10/21	KBD	390	Work on insurance renewal and exchange various related correspondence (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0428571	\$16.71
June 2021	Business Operations	06/11/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.4)	0.4	0.0571429	\$22.29
June 2021	Business Operations	06/14/21	KBD	390	work on insurance renewal and exchange related correspondence with broker (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/15/21	KBD	390	Work on insurance renewal applications (1102 Bingham , 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, 7237 S. Bennett Avenue, 7255 S Euclid Avenue, 1422 E 68th Street) (.7)	0.7	0.1	\$39.00
June 2021	Business Operations	06/18/21	KBD	390	work on insurance renewal and related communications (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2).	0.2	0.0285714	\$11.14
June 2021	Business Operations	06/24/21	KBD	390	work on insurance renewal and communications with insurance broker and exchange various related correspondence with E. Duff and J. Rak (.6)	0.6	0.1	\$39.00
June 2021	Asset Disposition	06/01/21	JR	140	exchange communication with property management advising of closings and request updated property reports (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.0333333	\$4.67
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/02/21	JR	140	review email from property management, review property reports and save in electronic files (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/04/21	JR	140	Update closing documents in anticipation for closing regarding property (7255-57 S Euclid Avenue) (1.2)	1.2	1.2	\$168.00
June 2021	Asset Disposition	06/07/21	JR	140	draft real estate transfer declaration form for properties (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.7)	0.7	0.2333333	\$32.67
June 2021	Asset Disposition	06/07/21	JR	140	update notices to tenants for upcoming closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.5).	0.5	0.1666667	\$23.33
June 2021	Asset Disposition	06/19/21	AEP	390	review closing calendar, review status of closing document preparation for receivership properties (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue), and prepare e-mail to K. Duff and J. Rak regarding preparation for closings (.2)	0.2	0.0666667	\$26.00
June 2021	Asset Disposition	06/21/21	JR	140	exchange correspondence with the title company water department requesting to resubmit water applications in preparation for closings due to expiration of same (1422-24 E 68th Street, 7255-57 S Euclid Avenue, 6217- 27 S Dorchester Avenue) (.2)	0.2	0.0666667	\$9.33
June 2021	Asset Disposition	06/21/21	JR	140	follow up communication with buyer and buyer's counsel requesting updates to notices to tenants in preparation for closing (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.1	\$14.00
June 2021	Asset Disposition	06/22/21	AEP	390	review and re-draft deed and money escrow instructions for receivership property (7255-57 S Euclid Avenue) (.2).	0.2	0.2	\$78.00
June 2021	Asset Disposition	06/22/21	AEP	390	review all closing documents associated with receivership property (7255-57 S Euclid Avenue), prepare seller's closing figures, request closing confirmation, and forward same to counsel for purchaser along with draft closing documents (1.1)	1.1	1.1	\$429.00
June 2021	Asset Disposition	06/22/21	JR	140	meeting with S. Zjalic requesting notary for closing documents in preparation for closings (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.2).	1.2	0.3	\$42.00
June 2021	Asset Disposition	06/22/21	JR	140	Exchange correspondence with A. Porter requesting review of closing documents in preparation for closing (7237-43 S Bennett, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/22/21	SZ	110	Meeting with J. Rak to notarize closing documents (1422-24 E 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue).	0.3	0.075	\$8.25
June 2021	Asset Disposition	06/23/21	AEP	390	Oversee finalization and execution of closing documents for receivership properties (1422-24 East 68th Street, 7327-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (1.8)	1.8	0.45	\$175.50
June 2021	Asset Disposition	06/23/21	JR	140	follow up correspondence with buyer requesting confirmation of notices to tenants related to upcoming closings (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/23/21	JR	140	meeting with A. Porter and K. Duff regarding closing document execution in anticipation for closing (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (1.4)	1.4	0.35	\$49.00
June 2021	Asset Disposition	06/24/21	AEP	390	Numerous teleconferences with counsel for purchaser of receivership properties (6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue), title schedulers, and J. Rak regarding potential rescheduling of closings.	0.5	0.25	\$97.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/24/21	JR	140	exchange communication with A. Porter regarding closing of property and preparation of same (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.1	\$14.00
June 2021	Asset Disposition	06/24/21	JR	140	forward notices to tenants and lien waivers to property management for execution (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.05	\$7.00
June 2021	Asset Disposition	06/24/21	JR	140	provide requested due diligence documents to buyer and buyer's counsel regarding upcoming closings (7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.15	\$21.00
June 2021	Asset Disposition	06/24/21	JR	140	further communication with the property managers regarding preparation of possible closing of property (7255-57 S Euclid Avenue, 6217- 27 S Dorchester Avenue) (.9)	0.9	0.45	\$63.00
June 2021	Asset Disposition	06/24/21	JR	140	review email from buyer's counsel requesting updated to notices to tenants and update same in preparation for closing (6217-27 S. Dorchester Avenue, 7255-57 S Euclid Avenue) (.8)	0.8	0.4	\$56.00
June 2021	Asset Disposition	06/28/21	AEP	390	Revise prorations in closing figures associated with conveyance of receivership property (7255-57 S Euclid Avenue), submit to escrow agent, and reconcile three ensuing drafts of settlement statement (.4)	0.4	0.4	\$156.00
June 2021	Asset Disposition	06/28/21	JR	140	review email from the title company requesting a survey for closing and provide same (7255-57 S Euclid Avenue) (.1).	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	AEP	390	communications with escrow agent, counsel for purchaser, and purchaser's lender regarding lack of full payment water certificate associated with scheduled conveyance of receivership property (7255-57 S Euclid Avenue) (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/29/21	AEP	390	communications with escrow agent and J. Rak regarding finalization of settlement statement and other issues associated with closing of conveyance of receivership property (7255-57 S Euclid Avenue) (.3)	0.3	0.3	\$117.00
June 2021	Asset Disposition	06/29/21	JR	140	exchange correspondence with A. Porter requesting confirmation of proration credits to buyer related to closing (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	JR	140	attend closing of property (7255-57 S Euclid Avenue) (4.1)	4.1	4.1	\$574.00
June 2021	Asset Disposition	06/29/21	JR	140	review reports and update closing documents for property (7255-57 S Euclid Avenue) (1.6)	1.6	1.6	\$224.00
June 2021	Asset Disposition	06/29/21	JR	140	Exchange correspondence with property management requesting property reports for closing (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	JR	140	exchange communication with property management requesting recent water bills required for closing (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	JR	140	further correspondence with account analysts advising of closing of property (7255- 57 S. Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	JR	140	review email from closer requesting recent water bills for property (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	JR	140	exchange correspondence with K. Duff, K. Pritchard, property management and real estate broker advising of closing (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/29/21	KMP	140	Review online bank records and communicate with K. Duff and J. Rak regarding receipt of proceeds from sale of property (7255-57 S Euclid Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	KMP	140	prepare request form for transfer of funds for payment of property insurance renewal premiums and related communications with K. Duff and bank representative (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.4)	0.4	0.0571429	\$8.00
June 2021	Business Operations	06/10/21	JR	140	Review email from K. Duff related to insurance renewal for properties and respond accordingly (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.1	0.0166667	\$2.33
June 2021	Business Operations	06/10/21	KMP	140	Review application for property insurance renewal and related communications with K. Duff and J. Rak (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street).	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	Exchange correspondence with the account analyst and request additional information related to property insurance renewals (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.3)	0.3	0.05	\$7.00
June 2021	Business Operations	06/11/21	JR	140	further correspondence with property management requesting information for properties related to renewal insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/11/21	JR	140	review further correspondence with account analyst and K. Duff regarding property insurance renewal applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	exchange correspondence with J. Wine regarding fire code notices pertaining to property insurance (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2).	0.2	0.0333333	\$4.67
June 2021	Business Operations	06/15/21	JR	140	review fire code notices relating to property insurance applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.7)	0.7	0.1166667	\$16.33
June 2021	Business Operations	06/15/21	JRW	260	correspond with J. Rak regarding insurance applications and related research regarding fire code (.8)	0.8	0.16	\$41.60
June 2021	Business Operations	06/15/21	KMP	140	Attention to correspondence with insurance broker relating to renewal of property insurance policies (7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/17/21	JR	140	review email from property management regarding completed property insurance applications, review applications, save in electronic files and forward to account analyst and K. Duff for execution (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street) (.5).	0.5	0.125	\$17.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/18/21	JR	140	Review email from K. Duff regarding telephone message from property insurance inspector (.2)	0.2	0.0666667	\$9.33
June 2021	Business Operations	06/18/21	JR	140	further communication with inspector regarding scheduling property inspections required for property insurance renewal (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.4)	0.4	0.1333333	\$18.67
June 2021	Business Operations	06/18/21	JR	140	further correspondence with property management and K. Duff requesting scheduling of property inspections (.5)	0.5	0.1666667	\$23.33
June 2021	Business Operations	06/18/21	JR	140	exchange correspondence with account analyst regarding inquiry into inspection requirements (7109-19 S Calumet Avenue, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.0333333	\$4.67
June 2021	Business Operations	06/18/21	JR	140	review email from K. Duff regarding property tax balance and update property taxes (638- 40 N Avers Avenue, 6217-27 S Dorchester Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue (.5)	0.5	0.1	\$14.00
June 2021	Business Operations	06/22/21	JR	140	review email from K. Duff and send follow up email to K. Duff related to review of property insurance applications and confirm accuracy of content (1422-24 East 68th Street, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, 7109- 19 S Calumet Avenue) (1.4)	1.4	0.2333333	\$32.67
June 2021	Business Operations	06/24/21	JR	140	Review renewal insurance applications and update with proposed insured parties (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.9)	0.9	0.1285714	\$18.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with E. Duff regarding property insurance renewal status (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.1)	0.1	0.0142857	\$2.00
June 2021	Business Operations	06/24/21	JR	140	exchange correspondence with account analyst providing applications (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 1102 Bingham , 7109-19 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1422-24 East 68th Street) (.2)	0.2	0.0285714	\$4.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/19/21	KBD	390	attention to post-sale funds from title company and exchange related correspondence (7255-57 S Euclid Avenue) (.1).	0.1	0.1	\$39.00
July 2021	Business Operations	07/13/21	KBD	390	attention to refuse and recycling disposal bills and review related correspondence from property manager (7237-43 S Bennett Avenue, 7255- 57 S Euclid Avenue) (.1).	0.1	0.05	\$19.50
July 2021	Asset Disposition	07/01/21	JR	140	Organize closing documents in electronic files from previous closings (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.5)	0.5	0.25	\$35.00
July 2021	Asset Disposition	07/01/21	JR	140	review email from J. Wine, update closed property spreadsheet related to recent closings and further related correspondence with EB team (7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/08/21	JR	140	review email from property management requesting buyer information for closed properties and provide same (7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.05	\$7.00
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/13/21	KMP	140	Review property account balance to determine status of receipt of post-sale reconciliation funds and related communications with K. Duff (7255-57 S Euclid Avenue).	0.2	0.2	\$28.00
July 2021	Asset Disposition	07/19/21	JR	140	Review email from K. Duff regarding account information for property and provide information (7255-57 S Euclid Avenue) (.1)	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/20/21	JR	140	review and organize closed property documents related to previous sales (6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 1422-24 E 68th Street) (1.6).	1.6	0.4	\$56.00
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	JR	140	Review email from K. Duff requesting property tax balances and status of payment and provide requested information (638-40 N Avers Avenue, 7024-32 S Paxton Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1102 Bingham) (.2).	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/23/21	KMP	140	Review online bank records to confirm deposit of refunded escrow money to property account and related communication with K. Duff (7255-57 S Euclid Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/23/21	SZ	110	Continued to cross-reference repair expenses ledger against exhibits for Third Restoration Motion to add missing exhibits (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1.3)	1.3	0.325	\$35.75
July 2021	Business Operations	07/23/21	SZ	110	email exchange with property manager regarding missing invoices (638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.1).	0.1	0.025	\$2.75
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
August 2021	Business Operations	08/06/21	KBD	390	Study financial reporting from property manager (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street).	0.2	0.0166667	\$6.50
August 2021	Business Operations	08/12/21	KBD	390	Exchange correspondence with property manager regarding financial reporting and final expenses (6250 S Mozart Street, 9610 S Woodlawn Avenue, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7255-57 S Euclid Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 416-24 E 66th Street) (.1)	0.1	0.0083333	\$3.25
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Asset Disposition	09/24/21	KBD	390	exchange correspondence with property manager regarding post-sale reconciliation of funds (1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3).	0.3	0.075	\$29.25
September 2021	Asset Disposition	09/28/21	KBD	390	attention to post-sale reconciliation of funds (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2).	0.2	0.0181818	\$7.09
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/10/21	JR	140	Update records and forward tax bills for previously sold properties to buyers and buyer's counsel (7255-57 S Euclid Avenue, 3030-32 E 79th Street, 4533-37 S Calumet Avenue, 6217-27 S Dorchester Avenue, 5618-20 S Martin Luther King Avenue, 7026-42 S Cornell Avenue, 6554-58 S Vernon Avenue, 8107-09 S Ellis Avenue, 4750-52 S Indiana Avenue) (.6)	0.6	0.0666667	\$9.33
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/23/21	JR	140	communicate with property management requesting update to post- closing reconciliation distributions for various properties (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 7024-32 S Paxton Avenue, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0153846	\$2.15
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Asset Disposition	09/23/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue).	1.1	0.1833333	\$25.67
September 2021	Asset Disposition	09/27/21	JR	140	Exchange communication with K. Pritchard, property management requesting updates to post-closing reconciliation distributions (1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 1414-18 East 62nd Place, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.0181818	\$2.55
September 2021	Asset Disposition	09/30/21	JR	140	Review email from property management relating to post-closing reconciliation distributions, and related communications with K. Pritchard and property management (6554-58 S Vernon Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 310 E 50th Street, 6807 S Indiana Avenue, 9610 S Woodlawn Avenue, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue) (.2)	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/15/21	JRW	260	exchange correspondence with K. Duff regarding tax penalty notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1).	0.1	0.0041667	\$1.08
September 2021	Business Operations	09/16/21	JR	140	Review email from J. Wine related to tax notices regarding various EquityBuild entities and identify properties for each and related correspondence with J. Wine (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue).	0.9	0.0375	\$5.25
September 2021	Business Operations	09/16/21	JRW	260	confer with J. Rak and K. Duff regarding entities owned by LLCs receiving tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.3).	0.3	0.0125	\$3.25
September 2021	Business Operations	09/17/21	JRW	260	Correspondence with A. Porter regarding tax notices (4520-26 S Drexel Boulevard, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 5437 S Laflin Street, 8209 S Ellis Avenue, 8107-09 S Ellis Avenue, 8000-02 S Justine Street, 8214-16 S Ingleside Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7255-57 S Euclid Avenue, 6250 S Mozart Street, 6949-59 S Merrill Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6554-58 S Vernon Avenue, 7840-42 S Yates Avenue) (.1)	0.1	0.0041667	\$1.08

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **3074 E Cheltenham Place**
 General Allocation % (Pre 01/29/21): **1.3320432%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4313723465%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	52.96	\$ 14,333.68	129.01	\$ 33,571.60	181.98	\$ 47,905.28
	Asset Disposition [4]	2.80	\$ 917.20	38.65	\$ 9,347.10	41.45	\$ 10,264.31
	Business Operations [5]	2.82	\$ 846.70	16.14	\$ 5,040.29	18.95	\$ 5,886.99
	Claims Administration & Objections [6]	47.34	\$ 12,569.77	74.23	\$ 19,184.21	121.57	\$ 31,753.98

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **129.01**

Specific Allocation Fees: **\$ 33,571.60**

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	review correspondence from accounting firm representative regarding past due real estate taxes (.1)	0.1	0.1	\$39.00
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/26/18	KBD	390	study correspondence from N. Mirjanich to property manager regarding financial reporting relating to properties under management (.1).	0.1	0.1	\$39.00
October 2018	Business Operations	10/27/18	KBD	390	Review correspondence from property manager regarding financial reporting.	0.1	0.1	\$39.00
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2)	0.2	0.04	\$15.60
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan terms (1.1)	1.1	0.22	\$85.80
October 2018	Claims Administration & Objections	10/21/18	ED	390	and emails to lender's counsel regarding missing information (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	Calls with lenders' counsel regarding questions and requests for information and property access (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study draft response to lender rent motion (.5).	0.5	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	Study and revise response to lender rent motion (.4)	0.4	0.08	\$31.20
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/17/18	MR	390	Work on response to lender's motion (1.0)	1.0	0.2	\$78.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/18/18	AEP	390	Research files for documents pertaining to acquisitions, mortgages, payoff letters, and releases relating to properties owned and collateralized by bridge debt to corresponding lender [Bloomfield Capital] [within SSDF5 Holdco 1].	1.4	0.28	\$109.20
November 2018	Claims Administration & Objections	11/19/18	MR	390	further work on response brief on lender's motion (1.2)	1.2	0.24	\$93.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	Attention to email from M. Rachlis with draft response to institutional lender's motion (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/20/18	AW	140	follow up regarding exhibits (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	communicate with M. Rachlis and K. Duff regarding finalized documents (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	email M. Rachlis regarding revisions (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	confirm amounts listed in the affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	further revisions and redactions to exhibits (.4)	0.4	0.08	\$11.20
November 2018	Claims Administration & Objections	11/20/18	AW	140	proofread response and affidavit (.5)	0.5	0.1	\$14.00
November 2018	Claims Administration & Objections	11/20/18	AW	140	file response and affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	MR	390	Communicate with broker and K. Duff on items related to lender properties (.3)	0.3	0.06	\$23.40
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	KBD	390	study correspondence from city counsel regarding utility debts and draft correspondence to N. Mirjanich regarding same (.1).	0.1	0.0333333	\$13.00
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Business Operations	12/28/18	MBA	390	Review and respond to email from insurance broker inquiring about whether particular location should be scheduled on policies (.4)	0.4	0.04	\$15.60
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/11/18	ED	390	Review documents regarding loan origination and proposed refinancing (2.5)	2.5	0.5	\$195.00
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Business Operations	01/02/19	KBD	390	Review water bill issue and office conference with and review correspondence from N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/02/19	NM	260	Correspond with property manager and K. Duff regarding water bill at property (7838 S. South Shore Drive) (.1)	0.1	0.1	\$26.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/21/19	NM	260	summarize status of outstanding City litigation and further revise spreadsheet for same (.6).	0.6	0.12	\$31.20
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/21/19	NM	260	correspond with property manager regarding creditor and services at property (7836 S. South Shore Drive) (.2).	0.2	0.2	\$52.00
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/13/19	KMP	140	discuss same with K. Duff and N. Mirjanich (.1)	0.1	0.05	\$7.00
February 2019	Claims Administration & Objections	02/13/19	KMP	140	finalize letters and prepare transmittals (.2).	0.2	0.1	\$14.00
February 2019	Claims Administration & Objections	02/13/19	KMP	140	Review communications from creditors and prepare notice letters advising of receivership and providing order appointing receiver (.7)	0.7	0.35	\$49.00
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/11/19	KBD	390	Study correspondence from property manager regarding tenant move-ins and unpaid real estate taxes (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M. Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	exchange correspondence regarding lender inquiry relating to claim form (.3)	0.3	0.06	\$23.40
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	KBD	390	study correspondence from claimant's counsel regarding claim form (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/18/19	KBD	390	Confer with N. Mirjanich regarding lender's counsel inquiry about claim form (.2)	0.2	0.04	\$15.60
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/17/19	NM	260	study correspondence from lender and draft response to same (.2)	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/17/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.2).	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	exchange correspondence with K. Duff regarding assessment notices for various properties and forward to A. Porter and real estate broker (.3)	0.3	0.0428571	\$6.00
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/29/19	JR	140	follow up email with the surveying company regarding status of surveys for various properties (.2)	0.2	0.0666667	\$9.33
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	AW	140	attention to supplemental submission from institutional lender (.3)	0.3	0.06	\$8.40
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	exchange correspondence with and information from property manager regarding fire at property (7836 South Shore) (.4)	0.4	0.4	\$156.00
December 2019	Business Operations	12/10/19	KBD	390	study correspondence from asset manager regarding potential property repairs and improvements (.3).	0.3	0.3	\$117.00
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Business Operations	12/11/19	KBD	390	Evaluate potential property repair and improvements and correspond with property managers and asset manager regarding same (.5)	0.5	0.0384615	\$15.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2).	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to issues and questions by lender's counsel regarding motion for approval (.2)	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	MR	390	follow up with E. Duff regarding same (.1)	0.1	0.02	\$7.80
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review email from M. Rachlis and provide settlement statements for various properties which closed in 2019 (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with other lender's counsel regarding claims process (.4)	0.4	0.08	\$31.20
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	AW	140	confer with N. Mirjanich regarding project on claims submitted against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/18/20	NM	260	correspond with K. Duff and A. Watychowicz regarding claims submitted against (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) properties (.2).	0.2	0.04	\$10.40
February 2020	Claims Administration & Objections	02/19/20	AW	140	Identify mortgagees that did not submit claims against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (2.8)	2.8	0.56	\$78.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	research regarding lender and follow up with K. Duff regarding results (.8)	0.8	0.16	\$22.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	Confer with K. Duff regarding loan from institutional lender (.1)	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	AW	140	attention to email regarding institutional lender claim against five properties (7201 S Constance, 7625 E East End, 7635 S East End, 7750 S Muskegon, 3074 Cheltenham) and related 150 claims against same and provide available documents to M. Rachlis (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mail to counsel for claimant regarding urgent need for receipt of canceled promissory note in connection with deletion of final un permitted exception on title commitment (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	review and organize due diligence documents produced by the property management team (1.4).	1.4	0.35	\$49.00
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	Telephone conference with real estate broker regarding communications with potential purchasers relating to offers (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/08/20	KBD	390	telephone conference with real estate broker regarding offers and communications with potential purchasers relating to most recently listed properties (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	study correspondence from A. Porter regarding contract status for properties (.1)	0.1	0.025	\$9.75
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	exchange correspondence regarding communication with claimants' counsel regarding credit bidding (.3)	0.3	0.075	\$29.25
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review email from collection manager related to eviction documents for various properties (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/03/20	JR	140	review partial due diligence documents received from property manager related to series x properties (.3).	0.3	0.075	\$10.50
June 2020	Asset Disposition	06/03/20	JR	140	review, update and save due diligence documents for properties in electronic files (1131 E. 79th, 3074 Cheltenham, 7051 S. Bennett, 7508 S. Essex) (1.2)	1.2	0.3	\$42.00
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/09/20	MR	390	Participate in call with K. Duff, real estate broker and others on sales related issues and winning bidders (1.1)	1.1	0.275	\$107.25
June 2020	Asset Disposition	06/09/20	MR	390	attention to various emails regarding same (.5).	0.5	0.125	\$48.75
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	read e-mails regarding lack of credit bids on various properties, perform final review of contract for each receivership property (6558 S Vernon, 3074 E Cheltenham, 7051 S Bennett, 7201 S Constance, 7201 S Dorchester, 7508 S Essex, and 7953 S Marquette), and send copy of same to each respective buyers' counsel with instructions regarding next steps in process (1.1).	1.1	0.1571429	\$61.29
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/23/20	AEP	390	Prepare incoming wire instructions for all remaining earnest money deposits associated with receivership properties in latest sales tranche (1131-41 E 79th Place, 3074 E Cheltenham, 7201 S Constance, 7051 S Bennett, 7508 S Essex, 7953 S Marquette, and 6558 S Vernon), assemble corresponding strict joint order escrow agreements, and transmit copies of same to counsel for all purchasers and title company (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/26/20	AEP	390	communications with title underwriter regarding status of receipt of earnest money associated with latest tranche of property sales (.3)	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14
June 2020	Asset Disposition	06/29/20	AEP	390	communications with title underwriter and purchaser's counsel regarding problems accepting earnest money in connection with receivership properties (1131 E 79th and 3074 E Cheltenham) (.1)	0.1	0.05	\$19.50
June 2020	Asset Disposition	06/30/20	AEP	390	send e-mails to counsel for prospective purchasers of receivership properties regarding production of due diligence documentation and confirmation of receipt of earnest money (.4).	0.4	0.05	\$19.50
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/18/20	JRW	260	Update code violation tracking spreadsheet with information regarding properties under contract (.3)	0.3	0.06	\$15.60
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Asset Disposition	07/07/20	KBD	390	attention to escrow agreements (1131 E 79th Street, 3074 E Cheltenham) (.2)	0.2	0.1	\$39.00
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/06/20	AEP	390	review status of earnest money deposits for each property in next sales tranche and prepare memorandum to title company regarding amount expected, status of receipt, documents still needed, and other issues, prepare new joint order escrow agreements and communicate with prospective purchaser of receivership property (1131 E 79th and 3074 E Cheltenham) regarding need for new signatures (1.3)	1.3	0.65	\$253.50
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/10/20	AEP	390	review and analyze status of receipt of earnest monies associated with current sales tranche and prepare e-mail to title company seeking confirmation of recent deposits by prospective buyers (.2).	0.2	0.0166667	\$6.50
July 2020	Asset Disposition	07/28/20	AEP	390	read e-mails from buyers' counsel and request closing dates for five properties in ninth sales tranche (.3).	0.3	0.06	\$23.40
July 2020	Asset Disposition	07/29/20	JR	140	update closing checklists regarding same and related to various property information required to submit applications for water (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (1.1)	1.1	0.3666667	\$51.33
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the property management team regarding same and request updated rent rolls for closings of various properties (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the title company submitting the completed water applications for processing (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	review closing confirmation received from the title company and organize in property folders for various properties (.1)	0.1	0.0333333	\$4.67
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with the real estate brokers regarding same and requesting commission statements for properties which are scheduled to close (.2)	0.2	0.0666667	\$9.33
July 2020	Asset Disposition	07/29/20	JR	140	review email from the title company regarding water certificate applications and request the title company to update title commitments with buyer information for completion of water applications for various properties (.2)	0.2	0.04	\$5.60
July 2020	Asset Disposition	07/29/20	JR	140	prepare water certificate applications for properties (3074 Cheltenham, 6250 S. Mozart, 1131 E. 79th) (.8)	0.8	0.2666667	\$37.33
July 2020	Asset Disposition	07/29/20	JR	140	review updated title commitments reflecting buyer information (.3)	0.3	0.075	\$10.50
July 2020	Asset Disposition	07/29/20	JR	140	exchange correspondence with title company regarding same and to process water applications (.1).	0.1	0.025	\$3.50
July 2020	Asset Disposition	07/31/20	JR	140	Review email from buyer's counsel regarding information related to buyer name on title and update closing checklists for properties (1131 79th, 6250 Mozart and 3074 Cheltenham).	0.2	0.0666667	\$9.33
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/25/20	KBD	390	Study draft order granting motion to sell properties and exchange correspondence with A. Porter regarding same (.4)	0.4	0.0444444	\$17.33
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Asset Disposition	08/04/20	JR	140	review requested commission statement received from real estate broker for upcoming closings and update our property files (.5)	0.5	0.0833333	\$11.67
August 2020	Asset Disposition	08/11/20	AEP	390	review files and prepare e-mail to surveyor providing identity of grantees and lenders in connection with request for updated surveys in connection with receivership properties (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/14/20	AEP	390	Correspondence with buyers' counsel and title company regarding postponement of closings of receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) due to lack of ruling on ninth motion to confirm sales (.1)	0.1	0.0333333	\$13.00
August 2020	Asset Disposition	08/14/20	AEP	390	review final signed surveys for receivership properties (3074 E Cheltenham, 1131 E 79th, and 6250 S Mozart) and forward same to buyers' counsel and title insurer (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	Review pro forma title insurance policies for receivership properties under contract of sale (1131 E 79th, 6250 S Mozart, and 3074 E Cheltenham) (.2)	0.2	0.0666667	\$26.00
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	JRW	260	Review proposed order partially granting 9th motion to confirm sales and related correspondence with A. Porter and M. Rachlis.	0.2	0.0166667	\$4.33
August 2020	Asset Disposition	08/25/20	MR	390	attention to draft order on other properties that were not objected to and follow up regarding same (.3).	0.3	0.025	\$9.75
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00
August 2020	Asset Disposition	08/27/20	JR	140	review email from property management and update property information (7051 S. Bennett, 3074 Cheltenham and 7508 Essex) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management requesting updated information for upcoming closings (7051 S. Bennett, 3074 Cheltenham and 7508 Essex) (.2)	0.2	0.0666667	\$9.33
August 2020	Asset Disposition	08/31/20	JR	140	Review emails related to status of various property closings (.2)	0.2	0.05	\$7.00
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Asset Disposition	08/31/20	JR	140	prepare preliminary closing documents for property (3074 Cheltenham) in anticipation of closing (.8).	0.8	0.8	\$112.00
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00
September 2020	Asset Disposition	09/15/20	KBD	390	Exchange correspondence with A. Porter regarding sale of properties (1131-41 E. 79th, 6250 S Mozart, and 3074 E. Cheltenham) (.2)	0.2	0.0666667	\$26.00
September 2020	Asset Disposition	09/18/20	KBD	390	Work on closing documents with A. Porter and J. Rak (7957 Marquette, 3074 Cheltenham, 7051 Bennett) (.6)	0.6	0.2	\$78.00
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/01/20	JR	140	Review email from property management regarding status of closings and respond accordingly (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/01/20	JR	140	prepare preliminary closing documents for property (3074 Cheltenham) (2.6).	2.6	2.6	\$364.00
September 2020	Asset Disposition	09/03/20	JR	140	follow up correspondence with the title company regarding status of water applications (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/04/20	JR	140	exchange further correspondence with property management requesting water statements related to same (3074 Cheltenham) (.2).	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/04/20	JR	140	review water account information related to same (3074 Cheltenham) (.3)	0.3	0.3	\$42.00
September 2020	Asset Disposition	09/04/20	JR	140	review email from the title company related to water statement in preparation for closing (3074 Cheltenham) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/08/20	JR	140	Review email from property manager regarding new leases for various properties (.2)	0.2	0.0666667	\$9.33
September 2020	Asset Disposition	09/08/20	JR	140	review lease terms, security deposits, lessee and lessor information for property (3074 Cheltenham) and update certified rent roll in anticipation of closing (.6)	0.6	0.6	\$84.00
September 2020	Asset Disposition	09/08/20	JR	140	exchange correspondence with property management requesting missing due diligence documents for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (.1).	0.1	0.01	\$1.40
September 2020	Asset Disposition	09/09/20	AEP	390	teleconference with J. Rak regarding current status of closing preparations for all properties in most recent two sales tranches and allocation of responsibility for remaining outstanding tasks (1.0)	1.0	0.0833333	\$32.50
September 2020	Asset Disposition	09/09/20	JR	140	further correspondence with buyer's counsel regarding same and related to properties (3074 Cheltenham, 1131 E. 79th and 6250 Mozart)	0.0	0	\$0.00
September 2020	Asset Disposition	09/09/20	JR	140	Exchange correspondence with property management regarding water balance for property (3074 Cheltenham) (.3)	0.3	0.3	\$42.00
September 2020	Asset Disposition	09/09/20	JR	140	review email from property management related to subsidy contracts for property (3074 Cheltenham) and respond regarding same (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/09/20	JR	140	review water balances and further correspondence with property manager regarding status of water balance (3074 Cheltenham) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/09/20	JR	140	review various property loan information, loan amounts and contact information related to various properties (1700 Juneway, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 7508 S. Essex, 5618 S. Martin Luther King, 6558 S. Vernon) (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/09/20	JR	140	review email responses regarding same and update closing documents and checklists related to all properties, loan information and loan amounts for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (1.9)	1.9	0.19	\$26.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	AEP	390	communication with counsel for prospective purchaser of receivership property (3074 E Cheltenham) regarding status of approval of ninth motion and potential closing date (.1)	0.1	0.1	\$39.00
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm to include additional prefatory language (.2)	0.2	0.0166667	\$6.50
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm sales and Tab A thereto (.4)	0.4	0.0333333	\$13.00
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	MR	390	Attention to proposed order (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/11/20	JR	140	Review status of water cert applications for various properties subject to the ninth motion (.1)	0.1	0.0083333	\$1.17
September 2020	Asset Disposition	09/11/20	JR	140	research electronic files and review email from property manager regarding past due water charges (3074 Cheltenham) and respond accordingly (.5)	0.5	0.5	\$70.00
September 2020	Asset Disposition	09/11/20	JR	140	exchange correspondence with property manager regarding same (7508 S Essex and 3074 Cheltenham) (.4)	0.4	0.2	\$28.00
September 2020	Asset Disposition	09/11/20	JR	140	review emails from property management regarding HAP agreements for properties (7508 S Essex and 3074 Cheltenham) (.7)	0.7	0.35	\$49.00
September 2020	Asset Disposition	09/11/20	JR	140	Review title updates for properties subject to the 9th motion and exchange correspondence with the title company regarding missing items relating to title updates (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JRW	260	finalize order and draft correspondence to court regarding same (.4).	0.4	0.0333333	\$8.67
September 2020	Asset Disposition	09/11/20	JRW	260	Work with A. Porter on order partially confirming sales (.2)	0.2	0.0166667	\$4.33
September 2020	Asset Disposition	09/11/20	MR	390	Review and comment on proposed order.	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	AEP	390	Review proposed order confirming ninth tranche of sales (.1)	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/14/20	AEP	390	prepare e-mail to counsel for all purchasers of property in ninth sales tranche regarding entry of confirmation order and scheduling of closings (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	JR	140	Review email from property management and update electronic files for property (3074 Cheltenham) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/14/20	JR	140	review surveys and exchange correspondence with the surveyor and request updates to surveys for various properties subject to the ninth motion (.8)	0.8	0.0666667	\$9.33
September 2020	Asset Disposition	09/14/20	JR	140	review water applications and update electronic files for various properties subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/14/20	JR	140	exchange correspondence with the title company regarding grantee updates for various properties subject to the ninth motion (.2)	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/14/20	JR	140	update closing checklists regarding same for various properties subject to the 9th motion (.6)	0.6	0.05	\$7.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/14/20	MR	390	Conferences and follow up regarding order on ninth motion for approval of sales with K. Duff and J. Wine.	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AEP	390	teleconference with J. Rak regarding all outstanding issues requiring attention in connection with imminent scheduling of closings of receivership properties in ninth sales tranche (.5).	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AEP	390	Update outstanding issues list for all properties in ninth sales tranche in preparation for resolution of final pre-closing issues (.6)	0.6	0.05	\$19.50
September 2020	Asset Disposition	09/15/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion, finalize reply, file with the court, and serve as per service list.	3.1	0.2583333	\$36.17
September 2020	Asset Disposition	09/15/20	JR	140	further communication with property manager regarding same (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/15/20	JR	140	telephone conference with A. Porter regarding preparation of upcoming closings subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/15/20	JR	140	review expired water application status and submit water application for properties subject to the ninth motion (.2).	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/15/20	JR	140	review email from property management regarding status of closings (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	review emails for closing confirmation related to upcoming closings and update electronic property files (.4)	0.4	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	Exchange correspondence with buyer's counsel and provide updated title commitments and surveys for various properties in preparation for closing (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	review and update lien waivers for brokers and property managers in anticipation of upcoming closings (7957 S. Marquette, 7051 S. Bennett, 1131 79th, 3074 Cheltenham and 6250 Mozart) (1.0)	1.0	0.2	\$28.00
September 2020	Asset Disposition	09/16/20	JR	140	review requested property financial documents and rent rolls for various closings and update electronic files (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with A. Porter requesting approval of lien waivers to property managers and real estate brokers (.2)	0.2	0.0153846	\$2.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/17/20	AEP	390	teleconference with receivership broker regarding status of closing preparations and potential assistance in connection therewith (.1).	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/17/20	JR	140	review emailed closing confirmation for property and advise property management of same (3074 Cheltenham) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/18/20	AEP	390	prepare seller's figures for closing of receivership property (3074 E Cheltenham) (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/18/20	AEP	390	read, edit, and revise all closing documents and update closing checklist for receivership property (3074 E Cheltenham) (1.2)	1.2	1.2	\$468.00
September 2020	Asset Disposition	09/18/20	AEP	390	oversee closing document signing process with K. Duff and J. Rak and inventory all closing documents (.8)	0.8	0.1	\$39.00
September 2020	Asset Disposition	09/18/20	JR	140	review same and update electronic files (3074 Cheltenham) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management regarding requested property information for closing (3074 Cheltenham) (.3)	0.3	0.3	\$42.00
September 2020	Asset Disposition	09/18/20	JR	140	review email from property management requesting tax payment for property (3074 Cheltenham) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/18/20	JR	140	Work on closing documents with A. Porter and K. Duff related to properties in preparation for closing (3074 Cheltenham, 7051 S. Bennett , 7957 S. Muskegon) (2.9)	2.9	0.9666667	\$135.33
September 2020	Asset Disposition	09/18/20	JR	140	review notices to tenants and lien waivers and forward to property management requesting signature (7051 S. Bennett , 3074 Cheltenham) (.2)	0.2	0.1	\$14.00
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with broker requesting execution of lien waivers in preparation for closings (3074 Cheltenham, 7051 S. Bennett , 7957 S. Marquette) (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/20/20	JR	140	exchange correspondence with K. Duff regarding same (3074 Cheltenham and 7051 S. Bennett) (.1)	0.1	0.05	\$7.00
September 2020	Asset Disposition	09/20/20	JR	140	Review email from property manager related to lien waivers, notice to tenants and property management fees for properties (7051 S. Bennett and 3074 Cheltenham) and update electronic files regarding same (.2)	0.2	0.1	\$14.00
September 2020	Asset Disposition	09/21/20	JR	140	exchange correspondence with property management regarding status of property management fees (3074 Cheltenham and 7051 S. Bennett) (.1)	0.1	0.05	\$7.00
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/22/20	JR	140	review email from property management regarding requested documents for closing (3074 Cheltenham and 7051 S. Bennett) and update electronic files (.3)	0.3	0.15	\$21.00
September 2020	Asset Disposition	09/22/20	JR	140	upload property manager lien waivers to electronic file (7051 S. Bennett and 3074 Cheltenham) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/22/20	JR	140	review email from property management and request and provide requested closing details for upcoming closings (7051 S. Bennet and 3051 S. Cheltenham) (.6)	0.6	0.3	\$42.00
September 2020	Asset Disposition	09/22/20	JR	140	review rent roll, delinquency report, ledger and update certified rent roll for closing (3074 Cheltenham) (1.3)	1.3	1.3	\$182.00
September 2020	Asset Disposition	09/23/20	AEP	390	prepare and submit closing figures in connection with conveyance of receivership property (3074 E Cheltenham) (.3)	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/23/20	JR	140	exchange correspondence with property management requesting property documents for closing (3074 Cheltenham) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/24/20	AEP	390	Attend closing of sale of receivership property (3074 E Cheltenham) (3.2)	3.2	3.2	\$1,248.00
September 2020	Asset Disposition	09/24/20	JR	140	Attend closing (3074 Cheltenham) (4.0)	4.0	4	\$560.00
September 2020	Asset Disposition	09/24/20	JR	140	exchange correspondence with property management regarding updates for closing (7051 S. Bennett and 3074 Cheltenham) (.2).	0.2	0.1	\$14.00
September 2020	Asset Disposition	09/25/20	JR	140	Review email from K. Pritchard regarding closed properties and confirm same (7051 S. Bennett, 3074 Cheltenham, 5759 S. Marquette) related to property insurance (.1)	0.1	0.0333333	\$4.67
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/17/20	JR	140	Review and update property tax balance reports for property management and provide requested information to K. Duff.	0.9	0.1125	\$15.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/20/20	AEP	390	read e-mails between counsel for buyer of receivership property (3074 E Cheltenham) and title underwriter regarding modifications to pro forma title policies, read language of requested endorsements, prepare e-mail to surveyor requesting modifications to survey to permit purchase of various title insurance endorsements, and prepare e-mail to counsel for buyer regarding special exceptions to be deleted at closing (.6)	0.6	0.6	\$234.00
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/25/20	KMP	140	confer with J. Rak to confirm information regarding closed sales of certain properties (7957 Marquette, 7051 Bennett, 3074 Cheltenham) and forward information relating to same to insurance broker (.2).	0.2	0.0666667	\$9.33
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to issues regarding order on disposition of assets not objected to (.3)	0.3	0.025	\$9.75
September 2020	Claims Administration & Objections	09/11/20	AW	140	communicate with counsel regarding draft partial order regarding ninth motion to approve sales, prepare service list, and submit order to proposed order email (.4).	0.4	0.0333333	\$4.67
September 2020	Claims Administration & Objections	09/14/20	JRW	260	confer regarding entry of minute order and order partially granting ninth motion to confirm sales, and submission of orders granting remainder of motion (.4)	0.4	0.0333333	\$8.67
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/06/20	JR	140	review post-closing reconciliation report and update electronic files for all closed properties (.4)	0.4	0.0444444	\$6.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/13/20	JR	140	update post-closing reconciliation reports related to all closed properties (.6)	0.6	0.0666667	\$9.33
October 2020	Asset Disposition	10/13/20	JR	140	follow up correspondence with property management regarding post-closing reconciliation funds for closed properties (.1)	0.1	0.0111111	\$1.56
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/22/20	KBD	390	exchange correspondence regarding final reporting and distribution for property (3074 Cheltenham) (.2).	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Asset Disposition	12/22/20	KMP	140	Communicate with property manager and K. Duff regarding final distribution on sold property (3074 Cheltenham).	0.2	0.2	\$28.00
December 2020	Asset Disposition	12/23/20	KMP	140	communicate with property manager regarding final reconciliations for sold properties (3074 Cheltenham, 7508 Essex, 4520 Drexel, 7110 Cornell, 5450 Indiana, 6437 Kenwood, 7450 Luella) (.5).	0.5	0.0714286	\$10.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/28/20	AEP	390	create spreadsheets of EBF mortgagees and summaries of internal records pertaining to each mortgagee's loan balance in connection with receivership properties (3074 E Cheltenham, 7750 S Muskegon) (2.0).	2.0	1	\$390.00
December 2020	Claims Administration & Objections	12/29/20	JRW	260	study claims against property (3074 Cheltenham) and supporting documentation and prepare spreadsheet of results (3.2)	3.2	3.2	\$832.00
January 2021	Asset Disposition	01/11/21	KBD	390	study final reports from property manager (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.4).	0.4	0.0571429	\$22.29
January 2021	Asset Disposition	01/11/21	KBD	390	Confer with J. Wine regarding post-sale account reconciliation and transfers of funds from property managers to separate accounts (7450 S Luella Avenue, 7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.2)	0.2	0.0285714	\$11.14
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/21/21	KBD	390	attention to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/22/21	KBD	390	investigation relating to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.4)	0.4	0.08	\$31.20
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Claims Administration & Objections	01/27/21	KBD	390	Work on issues relating to first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/11/21	JR	140	Exchange communication with J. Wine regarding post-closing reconciliation request and provide same (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place) (.1)	0.1	0.0142857	\$2.00
January 2021	Asset Disposition	01/11/21	KMP	140	Telephone conference with J. Wine regarding property manager's post- sale reconciliation reports and review online bank records to confirm deposits of post-sale funds (7508 S Essex Avenue, 4520-26 S Drexel Boulevard, 7450 S Luella Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 3074 E Cheltenham Place).	0.4	0.0571429	\$8.00
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	JRW	260	study spreadsheets from property manager (2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive) (.6).	0.6	0.0857143	\$22.29
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/08/21	JRW	260	continued analysis of claims and update spreadsheets (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/27/21	AW	140	review email sheets for properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and communicate with J. Wine regarding duplicate claim (1.2)	1.2	0.24	\$33.60
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/25/21	JRW	260	Research claimant loan files (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and related correspondence with K. Duff (.2)	0.2	0.04	\$10.40
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for two properties (3074 S Cheltenham Place, 7201 S Constance Avenue) (.3)	0.3	0.15	\$58.50
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/29/21	SZ	110	Review of property managers emails with invoices for properties (7024-32 S Paxton Avenue, 6217-27 S Dorchester Avenue, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 2220 East 75th Street, 2453-59 E 75th Street, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7110 S Cornell Avenue, 7836 S Shore Drive), SSPH1 properties (4750-52 S Indiana Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street, 7840-42 S Yates Avenue), (816-22 E Marquette Road), Equity Build Associated properties (1017 W 102nd Street, 2129 W 71 Street, 2220 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 7701-03 E Essex Avenue, 7925 S Kingston, 8201 S Kingston Avenue) in order to retrieve repair documentation.	2.6	0.2363636	\$26.00
April 2021	Business Operations	04/30/21	ED	390	email correspondence with accountant and property manager regarding analysis of financial reporting from property managers (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (.2).	0.2	0.0105263	\$4.11
April 2021	Business Operations	04/30/21	ED	390	Review and analysis of financial reporting from property managers to respond to request from accountant for additional information on 2020 property operating income details (7836 S Shore Drive, 7546-48 S Saginaw Avenue, 8326-54 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 6749-59 S Merrill Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7508 S Essex Avenue, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 7450 S Luella Avenue) (1.2)	1.2	0.0631579	\$24.63
April 2021	Claims Administration & Objections	04/07/21	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/08/21	AW	140	Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750- 58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
April 2021	Claims Administration & Objections	04/08/21	JRW	260	related review of lender file (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5)	0.5	0.1	\$26.00
May 2021	Claims Administration & Objections	05/27/21	KBD	390	attention to claim (7836 S Shore Drive) (.2).	0.2	0.2	\$78.00
May 2021	Claims Administration & Objections	05/28/21	KBD	390	Exchange correspondence relating to claim (7836 S Shore Drive).	0.3	0.3	\$117.00
May 2021	Business Operations	05/03/21	ED	390	Review final property manager reports relating to six properties (7836 South Shore Drive, 7110 S Cornell Avenue, 2453-59 E 75th Street, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 2220 East 75th Street) and related email correspondence with accountant.	0.2	0.0333333	\$13.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/28/21	JRW	260	prepare notice letter to counsel for plaintiff in personal injury matter (7836 S Shore Drive) and related revision to same based on comments from K. Duff (1.4)	1.4	1.4	\$364.00
May 2021	Business Operations	05/28/21	JRW	260	review summons in personal injury action (7836 S Shore Drive) and related email exchange with K. Duff (.4)	0.4	0.4	\$104.00
June 2021	Claims Administration & Objections	06/25/21	KBD	390	revise framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.5).	0.5	0.1	\$39.00
June 2021	Claims Administration & Objections	06/29/21	KBD	390	study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/25/21	ED	390	update analysis of insurance expense allocation for sold properties (3074 E Cheltenham Place, 6437-41 S Kenwood Avenue, 5450-52 S Indiana Avenue, 8000-02 S Justine Street, 7760 S Coles Avenue, 8214-16 S Ingleside Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue) (.4)	0.4	0.05	\$19.50
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/08/21	AW	140	Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/15/21	AW	140	search for claims against property (3074 E Cheltenham Place) and email J. Wine requested files (.2)	0.2	0.2	\$28.00
June 2021	Claims Administration & Objections	06/24/21	AW	140	Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/25/21	AW	140	call with J. Wine regarding exhibits to framing report, updated e mail list, and claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	AW	140	review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place, 7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/25/21	JRW	260	review and revise draft framing report and related email to A Watychowicz regarding exhibits to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.8)	0.8	0.16	\$41.60
June 2021	Claims Administration & Objections	06/28/21	AW	140	Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	0.52	\$72.80
June 2021	Claims Administration & Objections	06/28/21	AW	140	email exchanges with counsel regarding revised framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.7)	0.7	0.14	\$36.40
June 2021	Claims Administration & Objections	06/28/21	JRW	260	work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	AW	140	attention to draft framing report and draft exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/29/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$10.40
June 2021	Claims Administration & Objections	06/29/21	MR	390	Review and follow up on framing reports (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	0.6	0.12	\$46.80
June 2021	Claims Administration & Objections	06/30/21	AW	140	redraft proposed schedule for framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/30/21	JRW	260	work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/01/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to records platform invoice (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/07/21	KBD	390	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/08/21	KBD	390	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/09/21	KBD	390	attention to communication with potential claimant (7836 S Shore Drive) (.2).	0.2	0.2	\$78.00
July 2021	Claims Administration & Objections	07/12/21	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/14/21	KBD	390	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/15/21	KBD	390	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/18/21	KBD	390	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/21/21	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/23/21	KBD	390	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/23/21	KBD	390	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/26/21	KBD	390	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/27/21	KBD	390	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	attention to claimant production format issue (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/29/21	KBD	390	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/30/21	KBD	390	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	0.54	\$210.60
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67
July 2021	Claims Administration & Objections	07/01/21	AW	140	start upload of claims documents (Group 1) (.9)	0.9	0.18	\$25.20

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July 2021	Claims Administration & Objections	07/01/21	AW	140	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/02/21	AW	140	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/06/21	AW	140	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/06/21	AW	140	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	JRW	260	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/06/21	KMP	140	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/06/21	MR	390	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	0.08	\$31.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	0.24	\$33.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/07/21	JRW	260	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/07/21	JRW	260	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	0.18	\$46.80
July 2021	Claims Administration & Objections	07/07/21	KMP	140	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/07/21	MR	390	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	attention to email and respond J. Rak regarding claimant (3074 E Cheltenham Place) (.1).	0.1	0.1	\$14.00
July 2021	Claims Administration & Objections	07/08/21	AW	140	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/08/21	AW	140	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	0.74	\$103.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	0.18	\$25.20

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July 2021	Claims Administration & Objections	07/08/21	AW	140	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/08/21	JRW	260	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1.0	0.2	\$52.00
July 2021	Claims Administration & Objections	07/08/21	JRW	260	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/08/21	JRW	260	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/09/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	AW	140	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/09/21	AW	140	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	JRW	260	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/09/21	JRW	260	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	0.16	\$41.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/09/21	JRW	260	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/09/21	MR	390	Attention to communications regarding discovery to claimants (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	AW	140	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	0.58	\$81.20
July 2021	Claims Administration & Objections	07/12/21	JRW	260	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	0.08	\$20.80
July 2021	Claims Administration & Objections	07/13/21	AW	140	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	0.5	\$70.00
July 2021	Claims Administration & Objections	07/13/21	AW	140	research regarding produced records (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	email from SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/13/21	JRW	260	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	AEP	390	Teleconference with N. Gastevich and J. Rak regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue) (2.5)	2.5	1.25	\$487.50
July 2021	Claims Administration & Objections	07/14/21	AW	140	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/14/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/14/21	AW	140	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/14/21	AW	140	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/14/21	JR	140	Teleconference with A. Porter and N. Gastevich regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place, 7750-58 S Muskegon Avenue).	2.5	1.25	\$175.00
July 2021	Claims Administration & Objections	07/14/21	JRW	260	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/14/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	MR	390	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/15/21	AW	140	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/15/21	JRW	260	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/18/21	AEP	390	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/19/21	AW	140	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	0.36	\$50.40
July 2021	Claims Administration & Objections	07/20/21	AW	140	work on issue with mailing received by claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/20/21	AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/20/21	AW	140	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/21/21	AEP	390	Teleconference with N. Gastevich and J. Rak regarding status of claims analysis in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	0.15	\$58.50
July 2021	Claims Administration & Objections	07/21/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4)	1.4	0.28	\$39.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/21/21	AW	140	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/21/21	AW	140	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	JR	140	Teleconference with A. Porter and N. Gastevich regarding status of claims analyses in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	0.15	\$21.00
July 2021	Claims Administration & Objections	07/21/21	JRW	260	Review correspondence regarding claimant inquiries (Group 1).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/23/21	AW	140	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/26/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/26/21	AW	140	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/26/21	AW	140	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	AW	140	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/27/21	AW	140	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/27/21	AW	140	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/28/21	AW	140	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/28/21	AW	140	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	JRW	260	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/29/21	AW	140	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/29/21	AW	140	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/29/21	JRW	260	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	1.35	\$526.50
July 2021	Claims Administration & Objections	07/30/21	AW	140	Test shared folder as per claimant's request (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/30/21	AW	140	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	JR	140	Teleconference with A. Porter, K. Duff and J. Wine regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	1.35	\$189.00
July 2021	Claims Administration & Objections	07/30/21	JRW	260	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	0.52	\$135.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/30/21	JRW	260	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/30/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Business Operations	08/13/21	KBD	390	Study correspondence from property manager and J. Wine regarding asserted claim and exchange related correspondence (3074 E Cheltenham Place).	0.2	0.2	\$78.00
August 2021	Business Operations	08/17/21	KBD	390	Work on communication to counsel regarding state court complaint filed in violation of stay order (3074 E Cheltenham Place).	0.2	0.2	\$78.00
August 2021	Claims Administration & Objections	08/02/21	KBD	390	work on communication to claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/03/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	KBD	390	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/04/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/06/21	KBD	390	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/07/21	KBD	390	Exchange correspondence regarding claims discovery (Group 1).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/09/21	KBD	390	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	study claimants' discovery responses (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/10/21	KBD	390	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/11/21	KBD	390	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	KBD	390	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/12/21	KBD	390	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	KBD	390	study privilege log (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	Investigation of claims and financing history (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/17/21	KBD	390	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2.0	0.4	\$156.00
August 2021	Claims Administration & Objections	08/18/21	KBD	390	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/19/21	KBD	390	Review claims analysis from J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/20/21	KBD	390	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/25/21	KBD	390	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/26/21	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/30/21	KBD	390	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Business Operations	08/13/21	JRW	260	Review correspondence regarding civil litigation matter and related discussion with K. Duff (3074 E Cheltenham Place).	0.2	0.2	\$52.00
August 2021	Business Operations	08/13/21	KMP	140	Attention to receipt of documents relating to claim by tenant and related communications with K. Duff and J. Wine regarding notice to tenant's counsel (3074 E Cheltenham Place).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37
August 2021	Business Operations	08/17/21	JRW	260	Draft correspondence to plaintiff's counsel in state court matter and related correspondence with K. Pritchard and K. Duff (3074 E Cheltenham Place).	0.4	0.4	\$104.00
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
August 2021	Business Operations	08/30/21	KMP	140	Telephone conference with court clerk regarding status on state court action and potential claim against EB property, and related communication with J. Wine (3074 E Cheltenham Place).	0.2	0.2	\$28.00
August 2021	Claims Administration & Objections	08/02/21	AEP	390	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	0.46	\$179.40
August 2021	Claims Administration & Objections	08/02/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	AW	140	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	Attention to claimant inquiries (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/02/21	JRW	260	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	MR	390	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	ED	390	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	ED	390	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conduct searches in database (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conference with vendor regarding database issues (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/03/21	MR	390	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/03/21	MR	390	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/04/21	AW	140	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	0.48	\$67.20
August 2021	Claims Administration & Objections	08/04/21	JRW	260	review claims submission (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/05/21	AW	140	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/05/21	JRW	260	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/05/21	JRW	260	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/06/21	AW	140	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	0.62	\$86.80
August 2021	Claims Administration & Objections	08/06/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/06/21	JRW	260	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/07/21	AW	140	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/08/21	JRW	260	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	0.18	\$25.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	AW	140	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/09/21	AW	140	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/09/21	AW	140	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/09/21	AW	140	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/09/21	JR	140	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	0.24	\$33.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/09/21	JRW	260	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	0.22	\$57.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	0.34	\$88.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	Update received discovery list (Group 1) (.7)	0.7	0.14	\$19.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	0.22	\$30.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1.0	0.2	\$52.00
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	JRW	260	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.3333333	\$130.00
August 2021	Claims Administration & Objections	08/11/21	AW	140	Confer with the team regarding claims process (Group 1) (1.3)	1.3	0.26	\$36.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email claimant regarding removal of file (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email communications with SEC (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	JRW	260	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	1.14	\$296.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	0.36	\$93.60
August 2021	Claims Administration & Objections	08/11/21	JRW	260	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	AW	140	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/12/21	AW	140	record responses and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	email claimant regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	0.3	\$42.00
August 2021	Claims Administration & Objections	08/12/21	AW	140	confer with J. Wine and email SEC (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	review documents produced in discovery (Group 1) (3.3)	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	attention to claimant inquiries (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/12/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	KMP	140	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	0.32	\$44.80
August 2021	Claims Administration & Objections	08/12/21	MR	390	Attention to issues on privilege log entries (Group 1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review documents produced by claimant (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/14/21	JRW	260	Continued review and analysis of claimant document production (Group 1).	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	Attention to claimant emails (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review and analysis of discovery documents (Group 1) (2.8)	2.8	0.56	\$145.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review third-party subpoena (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	AW	140	call with the team regarding claims process (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/17/21	AW	140	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/17/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/17/21	JRW	260	continued review of claimant document production (Group 1) (4.4)	4.4	0.88	\$228.80
August 2021	Claims Administration & Objections	08/18/21	AEP	390	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.2	0.44	\$171.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/18/21	AW	140	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/18/21	JRW	260	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	0.5	\$130.00
August 2021	Claims Administration & Objections	08/18/21	JRW	260	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	AEP	390	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	AW	140	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	0.1	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/19/21	JRW	260	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review chronology and comments to A. Porter (Group 1) (.3).	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	JRW	260	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	email exchange with SEC (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	MR	390	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/22/21	AEP	390	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	0.34	\$132.60
August 2021	Claims Administration & Objections	08/23/21	AW	140	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/23/21	AW	140	start review of emails of claimant (Group 1) (.6).	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/24/21	AW	140	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/24/21	AW	140	continue review of emails of claimant (Group 1) (3.3)	3.3	0.66	\$92.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/25/21	AW	140	attention to email from claimant resending document production (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/25/21	AW	140	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/26/21	AW	140	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	continue review of emails of claimant (Group 1) (.6)	0.6	0.12	\$16.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/30/21	AW	140	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	JRW	260	Review Group 1 discovery responses (Group 1) (2.3)	2.3	0.46	\$119.60
August 2021	Claims Administration & Objections	08/30/21	JRW	260	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/31/21	AW	140	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/31/21	JRW	260	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	0.5	\$130.00
September 2021	Business Operations	09/01/21	KBD	390	study and resolve correspondence regarding action filed in violation of stay order (3074 Cheltenham Place) (.2)	0.2	0.2	\$78.00
September 2021	Business Operations	09/02/21	KBD	390	Exchange correspondence with J. Wine regarding asserted claim (3074 E Cheltenham Place) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Claims Administration & Objections	09/01/21	KBD	390	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/01/21	KBD	390	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/02/21	KBD	390	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/07/21	KBD	390	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/09/21	KBD	390	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/15/21	KBD	390	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/20/21	KBD	390	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/20/21	KBD	390	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/21/21	KBD	390	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/22/21	KBD	390	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Business Operations	09/01/21	JRW	260	Confer with K. Pritchard regarding docket in state action and finalize letter to plaintiff's counsel regarding dismissal or stay of action (3074 E Cheltenham Place).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/01/21	KMP	140	Finalize and transmit correspondence relating to state court action and potential claim against EB property and related communication with J. Wine (3074 E Cheltenham Place).	0.3	0.3	\$42.00
September 2021	Business Operations	09/02/21	JRW	260	Telephone conference with plaintiff's counsel and related correspondence with K. Duff regarding claims (3074 E Cheltenham Place) (.3)	0.3	0.3	\$78.00
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/03/21	JRW	260	Review motion to dismiss third-party action and related email to property manager (3074 E Cheltenham Place) (.2)	0.2	0.2	\$52.00
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/01/21	JRW	260	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	0.56	\$145.60
September 2021	Claims Administration & Objections	09/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/02/21	AW	140	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/02/21	JRW	260	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/09/21	JRW	260	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	0.72	\$187.20
September 2021	Claims Administration & Objections	09/10/21	AW	140	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/10/21	AW	140	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
September 2021	Claims Administration & Objections	09/10/21	JR	140	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	0.18	\$25.20
September 2021	Claims Administration & Objections	09/10/21	JRW	260	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review investor discovery and document productions (Group 1) (.9).	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/11/21	AW	140	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/13/21	AW	140	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	0.16	\$22.40
September 2021	Claims Administration & Objections	09/13/21	JRW	260	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	0.36	\$93.60
September 2021	Claims Administration & Objections	09/13/21	JRW	260	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/14/21	AW	140	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/14/21	JRW	260	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	0.68	\$176.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	0.06	\$8.40
September 2021	Claims Administration & Objections	09/20/21	AW	140	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review claimants' standard discovery responses (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/20/21	JRW	260	search EB document database and related correspondence with vendor (Group 1) (1.0).	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/20/21	JRW	260	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/21/21	JRW	260	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/21/21	JRW	260	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/22/21	AW	140	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/22/21	JRW	260	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3.0	0.6	\$156.00
September 2021	Claims Administration & Objections	09/22/21	MR	390	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	0.08	\$31.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/24/21	AW	140	research and email exchanges with SEC (Group 1) (.4).	0.4	0.08	\$11.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	0.06	\$15.60
September 2021	Claims Administration & Objections	09/24/21	JRW	260	study interrogatory answers and update chronology (Group 1) (1.0)	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/24/21	JRW	260	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/27/21	JRW	260	review investor discovery responses (Group 1) (.5).	0.5	0.1	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/27/21	JRW	260	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/28/21	AW	140	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/29/21	AW	140	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/29/21	AW	140	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/29/21	JRW	260	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	0.28	\$72.80
September 2021	Claims Administration & Objections	09/30/21	AW	140	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	0.48	\$67.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	0.14	\$36.40
September 2021	Claims Administration & Objections	09/30/21	JRW	260	continued review of investor discovery (Group 1) (1.6)	1.6	0.32	\$83.20

EquityBuild - Property Allocation Summary

Property: **7625-33 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.5708056%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.6879390878%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	62.45	\$ 16,902.92	161.41	\$ 41,732.62	223.86	\$ 58,635.54
	Asset Disposition [4]	3.30	\$ 1,081.61	71.06	\$ 17,206.25	74.37	\$ 18,287.86
	Business Operations [5]	3.32	\$ 998.47	17.69	\$ 5,775.58	21.01	\$ 6,774.04
	Claims Administration & Objections [6]	55.83	\$ 14,822.84	72.66	\$ 18,750.79	128.49	\$ 33,573.64

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **161.41**

Specific Allocation Fees: **\$ 41,732.62**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/19/18	KBD	390	study correspondence from property manager regarding potential CHA move-ins and unpaid real estate taxes (.1).	0.1	0.1	\$39.00
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/24/18	KBD	390	study correspondence from property managers regarding CHA move-ins and real estate taxes (.3)	0.3	0.3	\$117.00
October 2018	Business Operations	10/24/18	KBD	390	exchange correspondence with asset management firm representative regarding same (.2)	0.2	0.2	\$78.00
October 2018	Business Operations	10/25/18	KBD	390	exchange correspondence with asset manager regarding payment of real estate taxes (.1) .	0.1	0.1	\$39.00
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Business Operations	10/30/18	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding outstanding real estate taxes (.2)	0.2	0.1	\$39.00
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2)	0.2	0.04	\$15.60
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan terms (1.1)	1.1	0.22	\$85.80
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	and emails to lender's counsel regarding missing information (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	Calls with lenders' counsel regarding questions and requests for information and property access (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study draft response to lender rent motion (.5).	0.5	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	Study and revise response to lender rent motion (.4)	0.4	0.08	\$31.20
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/17/18	MR	390	Work on response to lender's motion (1.0)	1.0	0.2	\$78.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/18/18	AEP	390	Research files for documents pertaining to acquisitions, mortgages, payoff letters, and releases relating to properties owned and collateralized by bridge debt to corresponding lender [Bloomfield Capital] [within SSDF5 Holdco 1].	1.4	0.28	\$109.20
November 2018	Claims Administration & Objections	11/19/18	MR	390	further work on response brief on lender's motion (1.2)	1.2	0.24	\$93.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	Attention to email from M. Rachlis with draft response to institutional lender's motion (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/20/18	AW	140	proofread response and affidavit (.5)	0.5	0.1	\$14.00
November 2018	Claims Administration & Objections	11/20/18	AW	140	email M. Rachlis regarding revisions (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	follow up regarding exhibits (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	further revisions and redactions to exhibits (.4)	0.4	0.08	\$11.20
November 2018	Claims Administration & Objections	11/20/18	AW	140	confirm amounts listed in the affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	communicate with M. Rachlis and K. Duff regarding finalized documents (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	file response and affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	MR	390	Communicate with broker and K. Duff on items related to lender properties (.3)	0.3	0.06	\$23.40
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	KMP	140	Review distribution spreadsheet from property manager regarding November net profits from rents and conference with K. Duff regarding same.	0.2	0.05	\$7.00
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/19/18	KMP	140	prepare wire transfer request form for November rent expenses and transmit to bank for processing (.2)	0.2	0.05	\$7.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/11/18	ED	390	Review documents regarding loan origination and proposed refinancing (2.5)	2.5	0.5	\$195.00
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	continue preparation of summary of loan terms relating to properties to be sold (1.0)	1.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/11/19	ED	390	Review loan documents relating to additional properties being considered for sale (7625 East End, 1635 East End, 7750 S. Muskegon, 6749 S. Merrill, 7600 S. Kingston, 7748 S. Essex, 8326 S. Ellis) (.9)	0.9	0.15	\$58.50
January 2019	Business Operations	01/11/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding proceeds from sale of properties (1.8).	1.8	0.2571429	\$100.29
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	draft correspondence to K. Pritchard and E. Duff regarding real estate tax payments (7625 East End) (.1).	0.1	0.1	\$39.00
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	Review property manager's records relating to accounting for property taxes for certain property (7625 East End), and communications with K. Duff and E. Duff regarding same (.2)	0.2	0.2	\$28.00
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KMP	140	communications with K. Duff, N. Mirjanich and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties and related issues (.3).	0.3	0.0272727	\$3.82
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	ED	390	Review documents and email correspondence regarding investor claims regarding property offered for sale (5001 S. Drexel, 7625 S East End Ave.).	0.5	0.25	\$97.50
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	study correspondence from property manager regarding outstanding taxes and payment of same from property cash flows (.2)	0.2	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	study correspondence from property manager and E. Duff regarding tax payment and analysis of same and cash position of various properties (.3).	0.3	0.025	\$9.75
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders' objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/13/19	JR	140	started review chain of title on the next property in the second tranche (7625 S. East End) (2.1).	2.1	2.1	\$294.00

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March 2019	Asset Disposition	03/14/19	JR	140	Review chain of title for property (7625 S. East End) (1.8)	1.8	1.8	\$252.00
March 2019	Asset Disposition	03/14/19	JR	140	review legal description and PIN and identify discrepancies on the documents of records for same (1.2)	1.2	1.2	\$168.00
March 2019	Asset Disposition	03/14/19	JR	140	identify discrepancies in chain of title for same (1.7)	1.7	1.7	\$238.00
March 2019	Asset Disposition	03/15/19	JR	140	complete same task for another property (7625 S. East) in the second tranche (2.7).	2.7	2.7	\$378.00
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	communications with K. Duff and J. Rak regarding payment of 2018 delinquent property taxes for certain receivership properties, and prepare numerous checks for payment of same (.9).	0.9	0.0818182	\$11.45
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22

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March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	email correspondence with property manager (.1)	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.0083333	\$3.25
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	study analyses from E. Duff regarding potential use of funds and properties with positive NOI (.3).	0.3	0.0176471	\$6.88
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	AEP	390	Continue preparation of title examiner's worksheets for properties in second marketing tranche (7625 S East End, 7635 S East End, 7600 S Kingston, 7748 S Essex) (2.5)	2.5	0.625	\$243.75
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	Prepare analysis of outstanding tax liabilities for properties with positive net operating income (.8)	0.8	0.04	\$15.60
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from and exchange correspondence with property manager regarding payment of management expenses for properties (5450 Indiana, 6951 Merrill, and 7625 East End) (.2)	0.2	0.0666667	\$26.00
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	exchange correspondence regarding lender inquiry relating to claim form (.3)	0.3	0.06	\$23.40
June 2019	Claims Administration & Objections	06/18/19	KBD	390	Confer with N. Mirjanich regarding lender's counsel inquiry about claim form (.2)	0.2	0.04	\$15.60
June 2019	Claims Administration & Objections	06/18/19	KBD	390	study correspondence from claimant's counsel regarding claim form (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	NM	260	study correspondence from lender and draft response to same (.2)	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/17/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.2).	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/16/19	AW	140	attention to supplemental submission from institutional lender (.3)	0.3	0.06	\$8.40
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	AEP	390	prepare amended purchase and sale contract for receivership property in third series (7625 S East End) (.3)	0.3	0.3	\$117.00
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/26/19	NM	260	tend to City litigation matters including new violations and incorrect fine on streets and sanitation (.4)	0.4	0.4	\$104.00
August 2019	Business Operations	08/29/19	NM	260	follow-up with property manager regarding the same and evaluate all other outstanding matters to determine which matters need immediate follow-up in advance of September administrative hearings and October housing court hearings (.5)	0.5	0.0833333	\$21.67
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/06/19	JR	140	confer with K. Duff regarding purchase and sale agreements that have been signed for various properties and transmit same (.3)	0.3	0.1	\$14.00
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/13/19	JR	140	draft wire instructions for two properties currently under contract and send to buyer's counsel for signature (.5)	0.5	0.25	\$35.00
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/17/19	AEP	390	Review draft surveys for receivership properties (638 N Avers, 7546 S Saginaw, 7625 S East End, 7635 S East End, and 4520 S Drexel) and send changes to surveyor (.5)	0.5	0.1	\$39.00
September 2019	Asset Disposition	09/18/19	AEP	390	review and approve proposed final drafts of surveys on properties (7625 S East End, 7635 S East End, 7546 S Saginaw, and 638 N Avers) (.2)	0.2	0.05	\$19.50
September 2019	Asset Disposition	09/18/19	JR	140	Review and organize emails and documents from A. Porter and the surveying company pertaining to finalized surveys (.3)	0.3	0.0428571	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	JR	140	review and save additional due diligence received from property manager pertaining to properties in the fourth series and for preparation of closing (3.8)	3.8	0.95	\$133.00
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Business Operations	09/03/19	NM	260	Correspond with property managers regarding administrative court and status of violations for the same and update spreadsheet to reflect the same and certain housing code violations.	0.8	0.16	\$41.60
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/09/19	NM	260	Exchange correspondence with property managers and City attorneys regarding upcoming administrative matters in court and create list of outstanding administrative matters for continuances for new supervising attorney (1.0)	1.0	0.1111111	\$28.89
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/18/19	NM	260	Correspond with property manager and City attorney regarding administrative matters (.1)	0.1	0.0125	\$3.25
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	NM	260	Correspond with property managers and City attorneys regarding upcoming administrative matters and housing matter (Phillips) and prepare for same.	0.8	0.0888889	\$23.11
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	NM	260	Correspond with property managers regarding upcoming administrative matters in court and prepare for same (1.4)	1.4	0.175	\$45.50
September 2019	Business Operations	09/25/19	NM	260	appear for administrative matter on property (7625 S East End) (1.0).	1.0	1	\$260.00
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	review existing property chronologies for two receivership properties (7625-33 S East End and 7635-43 S East End), review and analyze underlying transaction documents, and prepare outline reflecting all competing liens and interests in each (2.9)	2.9	1.45	\$565.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/11/19	AEP	390	Conference calls with K. Duff and receivership brokers regarding status of credit bids on remaining properties in fourth series (.4)	0.4	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to team regarding current status of bidding and contracting for each property in fourth sales tranche (.6).	0.6	0.15	\$58.50
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with real estate broker relating to Purchase and Sale Agreements for the fourth series executed by K. Duff and regarding missing signatures for buyer on escrow agreements (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	review email correspondence from real estate broker and forward escrow agreements to the title company regarding the fourth series of properties under contract and to broker for additional signatures requested by title company (.4).	0.4	0.1	\$14.00
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with the title company relating to the amount of wire received for various properties in the fourth tranche (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	JR	140	brief review of and organize due diligence documents for various properties received from property manager for the fourth series of properties (1.7).	1.7	0.425	\$59.50
October 2019	Asset Disposition	10/23/19	JR	140	Exchange correspondence with property manager relating to due diligence documents for the fourth series (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/26/19	AEP	390	prepare e-mail to counsel for all purchasers of receivership properties in fourth sales tranche extending due diligence contingencies (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	begin preparation of first draft of fourth motion to approve sales (1.8)	1.8	0.45	\$175.50
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	draft correspondence regarding timing for sale of properties (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/19/19	KBD	390	Work on plans for property sales with A. Porter and M. Rachlis (.5)	0.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/21/19	KBD	390	study draft order regarding motion for approval of sale of real estate and confer with N. Mirjanich regarding same (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/08/19	JR	140	organize closing documents for property (7625 S East End) in preparation for closing (.3).	0.3	0.3	\$42.00
November 2019	Asset Disposition	11/15/19	JR	140	follow up email relating to buyer regarding closing on property (7625 East End, 7750 S Muskegon and 7748 Essex) (.1)	0.1	0.0333333	\$4.67
November 2019	Asset Disposition	11/15/19	JR	140	prepare draft real estate transfer tax applications for properties (7625 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (1.5)	1.5	0.375	\$52.50
November 2019	Asset Disposition	11/18/19	AEP	390	begin preparation of fourth motion to approve sales of receivership property (.4)	0.4	0.1	\$39.00
November 2019	Asset Disposition	11/18/19	AEP	390	communications with counsel for purchasers of properties subsumed within fourth motion regarding potential closing dates (.1).	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/19/19	MR	390	Conferences and attention to plan for sales with A. Porter and K. Duff.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	AEP	390	assemble all exhibits pertaining thereto (.8)	0.8	0.2	\$78.00
November 2019	Asset Disposition	11/20/19	AEP	390	prepare proposed judicial order to accompany motion (.7)	0.7	0.175	\$68.25
November 2019	Asset Disposition	11/20/19	AEP	390	Finalize preparation of fourth motion to approve sales of receivership property (5.8)	5.8	1.45	\$565.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/20/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding proposed modifications to motion papers (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AEP	390	and revise same accordingly (.3).	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AW	140	Review fourth motion for approval of sale of certain properties and prepare service list based on list of mortgagees and claims against each of each properties (7625 S. East End, 7635 S. East End, 7750-58 S. Muskegon, 7748-52 S. Essex).	2.6	0.65	\$91.00
November 2019	Asset Disposition	11/20/19	JR	140	Work with N. Mirjanich on the fourth motion to approve sales (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/20/19	JR	140	prepare the certificate of service for N. Mirjanich for the 4th motion to approve sales (1.2).	1.2	0.3	\$42.00
November 2019	Asset Disposition	11/20/19	KMP	140	Assist N. Mirjanich with electronic filing of motion to approve sale of property (7625 & 7635 S East End, 7750 S Muskegon, 7748 S Essex) (.3)	0.3	0.1	\$14.00
November 2019	Asset Disposition	11/20/19	MR	390	Review emails and participate in conferences on property sales with K. Duff, A. Porter, N. Mirjanich and asset manager regarding issues and strategies for property sales and fourth motion.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	NM	260	Study motion to approve fourth sales tranche and correspond with A. Watychowicz and J. Rak regarding certificate of service and identify interested parties for the same (2.2)	2.2	0.55	\$143.00
November 2019	Asset Disposition	11/20/19	NM	260	finalize, file, and serve on all interested parties and all EBF mortgagees (.9)	0.9	0.225	\$58.50
November 2019	Asset Disposition	11/21/19	AEP	390	Communications with prospective purchaser of properties regarding various issues relating to sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	AEP	390	prepare revised proposed order approving fourth motion to approve sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	JR	140	exchange correspondence with A. Porter relating to same (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/21/19	JR	140	update closing spreadsheets with lender information received from buyer's counsel and review purchase and sale agreements to confirm same for various properties in the fourth series (.7)	0.7	0.175	\$24.50
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/21/19	MR	390	further attention to issues regarding fourth motion for sales (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/21/19	MR	390	attention to proposed orders (.2).	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	NM	260	Exchange correspondence relating to proposed order for fourth sales approval motion, revise same, and draft correspondence to court sending the same.	0.3	0.075	\$19.50
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	read judicial minute orders regarding objections to third and fourth motions to approve sales and notify counsel for prospective purchasers regarding timing (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/25/19	AEP	390	Read e-mail from counsel for purchaser of properties subsumed within fourth motion for approval, transmit updated grantee, lender, and loan amount information to title company, and update portfolio spreadsheet accordingly (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	update closing checklists for the fourth series of properties (1.9)	1.9	0.475	\$66.50
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/01/19	NM	260	Prepare for housing court and dozens of administrative matters in court next week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	1.5	0.2142857	\$55.71
November 2019	Business Operations	11/04/19	NM	260	Prepare for housing court and dozens of administrative matters in court this week and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same (1.2)	1.2	0.1714286	\$44.57
November 2019	Business Operations	11/06/19	NM	260	Prepare for administrative matters in court tomorrow and exchange multiple correspondences with property managers regarding the same and to obtain updates for the same.	0.7	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	exchange email correspondence with property managers regarding the same and revise spreadsheet to reflect the same and updates regarding other City litigation matters on other properties (.8).	0.8	0.1	\$26.00
November 2019	Business Operations	11/07/19	NM	260	Appear for administrative court on eight matters (2.0)	2.0	0.2857143	\$74.29
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Asset Disposition	12/09/19	KBD	390	Exchange correspondence with N. Mirjanich and M. Rachlis regarding draft response to objection to motion to approve sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/10/19	KBD	390	study correspondence regarding communication with court and counsel regarding proposed order relating to approval of sale of properties (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/10/19	KBD	390	study proposed order regarding sale of properties and exchange correspondence with correspondence with N. Mirjanich regarding same (.2).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	KBD	390	Attention to opening new property accounts for sale proceeds.	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/13/19	KBD	390	Study correspondence from A. Porter regarding title exceptions (7625-33 East End).	0.1	0.1	\$39.00
December 2019	Asset Disposition	12/14/19	KBD	390	Study correspondence from Andrew Porter regarding title insurance issue relating to upcoming sale of properties and revise draft correspondence relating to same.	0.4	0.2	\$78.00
December 2019	Asset Disposition	12/16/19	KBD	390	confer with A. Porter regarding communications with title company with respect to title exceptions and insurance for properties (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/16/19	KBD	390	work on closing documents with A. Porter and J. Rak (1.1).	1.1	0.275	\$107.25
December 2019	Asset Disposition	12/18/19	KBD	390	study correspondence from J. Rak regarding closings (.1).	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/20/19	KBD	390	exchange correspondence with E. Duff regarding property sales and closing costs (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/23/19	KBD	390	Exchange correspondence with J. Rak regarding post-closing reconciliation.	0.1	0.025	\$9.75
December 2019	Business Operations	12/04/19	KBD	390	study rent rolls (7625 East End) and draft correspondence to asset manager regarding property improvements (.1).	0.1	0.1	\$39.00
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/02/19	KBD	390	study various correspondence regarding lender inquiry as to property sale (.2).	0.2	0.0666667	\$26.00
December 2019	Claims Administration & Objections	12/03/19	KBD	390	study correspondence from investor's counsel regarding inquiries relating to broker, property (7625 East End), and rent (.1).	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/04/19	KBD	390	telephone conference with real estate broker same (.2)	0.2	0.2	\$78.00
December 2019	Claims Administration & Objections	12/04/19	KBD	390	draft correspondence to claimant's counsel regarding sale of properties (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/05/19	KBD	390	study marketing information relating to property (7625 East End) in connection with claimant inquiry (.2)	0.2	0.2	\$78.00
December 2019	Claims Administration & Objections	12/05/19	KBD	390	work on information for lender in response to inquiry relating to various properties (.3)	0.3	0.1	\$39.00
December 2019	Claims Administration & Objections	12/06/19	KBD	390	telephone conference with and study correspondence from counsel for investor regarding same (.1)	0.1	0.1	\$39.00
December 2019	Claims Administration & Objections	12/06/19	KBD	390	Telephone conference with property manager regarding rent history and study rents rolls (7625-33 East End) (.3)	0.3	0.3	\$117.00
December 2019	Claims Administration & Objections	12/07/19	KBD	390	Draft correspondence to counsel for investor regarding rent history for property (7625-33 East End) and study documents relating to same.	0.4	0.4	\$156.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	Exchange correspondence with buyer's counsel regarding updated due diligence material for properties under contract for the fourth series (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/03/19	JR	140	review and begin drafting certified rent roll for property under contract in preparation for closing (7625 East End) (1.7).	1.7	1.7	\$238.00
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/08/19	JR	140	organize closing documents for property (7625 S East End) in preparation for closing (.3).	0.3	0.3	\$42.00
December 2019	Asset Disposition	12/09/19	AEP	390	prepare e-mail to receivership team regarding request for issuance of order following lack of receipt of objections to sale of three properties contained in fourth motion to confirm sales, attaching proposed revised order, providing status update on sales of properties and setting forth next steps (.8).	0.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/09/19	AEP	390	Teleconference with counsel for purchasers of four receivership properties (7625 S East End, 7635 S East End, 7750 S Muskegon, and 7748 S Ellis) to review special exceptions on all commitments, analyze underlying title encumbrances for each property, and prepare e-mails to both title insurer and surveyor regarding modifications to surveys and hold harmless letters needed from prior title insurers (2.6)	2.6	0.65	\$253.50
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with counsel for purchasers of properties fourth motion to confirm sales regarding remaining obstacles to closing, including special exceptions, hold harmless letters, order granting motion to confirm sales, water certificates, and documents of conveyance (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/10/19	AEP	390	read objection filed to fourth motion to confirm sales, proofread, edit, and revise draft response to objection circulated by N. Mirjanich, and proofread, edit, and revise draft communications to court to accompany response being filed by Receiver (.9)	0.9	0.225	\$87.75
December 2019	Asset Disposition	12/10/19	AEP	390	read correspondence from title company regarding hold harmless letter requests associated with properties within fourth motion to confirm sales and prepare communication to purchaser's counsel regarding closing (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/10/19	AW	140	Attention to response to objection to fourth motion for approval of sale, proofread same, and email N. Mirjanich regarding revisions (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	AW	140	finalize, file with court, and serve on defendant (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	JR	140	advise the property manager of same and regarding the city obtaining access to the buildings (.1)	0.1	0.0333333	\$4.67
December 2019	Asset Disposition	12/10/19	JR	140	exchange correspondence with real estate broker regarding commission statements for the upcoming closings and lien waivers (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/10/19	JR	140	prepare and submit water certificate applications to the title company relating to same (1.9)	1.9	0.6333333	\$88.67
December 2019	Asset Disposition	12/10/19	JR	140	research various property information (7625 S. East End) and update closing checklist (.6)	0.6	0.6	\$84.00
December 2019	Asset Disposition	12/10/19	JR	140	Exchange correspondence with buyer regarding due diligence documents and nominee names for various properties in the 4th series and in preparation for closing (7750 Muskegon, 7625 East End, 7635 East End) (.6)	0.6	0.2	\$28.00
December 2019	Asset Disposition	12/10/19	JR	140	review current surveys and exchange correspondence with A. Porter relating to updates to same for properties in the 4th series in preparation for closing (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	JR	140	update corresponding closing documents relating to same (3.7).	3.7	3.7	\$518.00
December 2019	Asset Disposition	12/10/19	NM	260	draft correspondence to Judge Lee regarding entry of orders relating to the fourth sales motion and study revisions from A. Porter and exchange correspondence relating to the same (.6)	0.6	0.15	\$39.00
December 2019	Asset Disposition	12/10/19	NM	260	finalize response to objections and correspondence to the court and send same (.2).	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/11/19	AEP	390	review second drafts of surveys relating to properties within four motion to confirm and transmit same to purchaser's counsel (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/11/19	AEP	390	Prepare e-mail to counsel for purchaser of receivership properties within fourth motion to confirm regarding hold harmless letters covering current title exceptions (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	assemble and provide pertinent settlement statements or title policies to title insurer and prospective purchaser in connection with properties within fourth motion to confirm (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	prepare e-mail to surveyor explaining revisions required for surveys of properties subject to fourth motion to confirm sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with the property manager regarding same (.2).	0.2	0.2	\$28.00
December 2019	Asset Disposition	12/11/19	JR	140	review leases for tenants regarding property (7625 S East End) (2.5)	2.5	2.5	\$350.00
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with A. Porter regarding updates to surveys for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with property manager requesting updates to rent roll and delinquency reports in preparation for closing (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/11/19	JR	140	draft certified rent roll in preparation for closing with comments on missing items (2.0)	2.0	2	\$280.00
December 2019	Asset Disposition	12/11/19	NM	260	Exchange correspondence relating to proposed order on fourth sales motion.	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/12/19	AEP	390	Read correspondence from purchaser's counsel regarding surveys for receivership properties (7625 S East End and 7635 S East End), analyze surveys, respond to inquiry, and convey latest requested edits to surveyor (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	AEP	390	review, confirm, and revise all entries on closing checklist relating to sale of receivership property (7625 S East End) and read, edit, and revise all closing documents (1.9)	1.9	1.9	\$741.00
December 2019	Asset Disposition	12/12/19	AEP	390	communications with title company and purchaser's counsel regarding numerous obstacles remaining to closing of properties in fourth motion to confirm (.4).	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	AEP	390	read order granting receiver's fourth motion to confirm sales and prepare correspondence to title company articulating remaining obstacles to closing sales of corresponding properties (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with property manager regarding review of notice to tenants (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/12/19	JR	140	correspond with K. Duff and A. Porter regarding signing of closing documents for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	JR	140	Exchange correspondence with property manager relating to updated due diligence material, tenants credits and security deposits for tenants (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/12/19	JR	140	draft estimated net proceed amounts for various properties and exchange correspondence with K. Duff regarding same (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	prepare wire instructions for upcoming closings (.3).	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with A. Porter and the title company relating to scheduling closings of the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	KMP	140	communicate with bank representatives regarding establishment of accounts relating to same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/12/19	KMP	140	Confer with J. Rak regarding anticipated property sales and need for corresponding bank accounts to segregate funds (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/12/19	NM	260	Exchange correspondence with A. Porter regarding violations on property (7625 and 7635 East End) (.2)	0.2	0.1	\$26.00
December 2019	Asset Disposition	12/13/19	AEP	390	read e-mail from title underwriter and prepare e-mail to purchaser's counsel regarding special exceptions and closings of properties within fourth motion (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/13/19	AEP	390	review closing confirmations for all four properties within fourth motion to confirm and provide corrections to title company (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	AEP	390	exchange correspondence with title company underwriter regarding lis pendens recorded against receivership property (.3).	0.3	0.1	\$39.00
December 2019	Asset Disposition	12/13/19	AEP	390	provide further corrections to surveyor and title company following change in identity of lender as disclosed by counsel for purchaser of properties within fourth motion to confirm (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	AEP	390	Teleconference with title company underwriter regarding potential avenues to clearing special exceptions on title to three of the four properties within fourth motion to confirm sales (.4)	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/13/19	JR	140	Exchange correspondence with K. Pritchard regarding updates to wire instructions for upcoming closing and update same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/13/19	KMP	140	communicate with bank representatives regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/13/19	KMP	140	Study and comment on wire instructions prepared by J. Rak for upcoming property sales (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/14/19	AEP	390	Analyze title commitments associated with properties within fourth motion to confirm sale, prepare for receiver's signature proposed e-mail to corporation counsel regarding hold harmless letters and releases.	1.3	0.325	\$126.75
December 2019	Asset Disposition	12/16/19	AEP	390	review hold harmless letters received from prior title company, compare same to current title commitments, and prepare new correspondence identifying additional revisions needed (.5)	0.5	0.1666667	\$65.00
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	review updates to rent roll and further exchange correspondence with property manager regarding additional updates needed for closing (.1)	0.1	0.1	\$14.00
December 2019	Asset Disposition	12/16/19	JR	140	updates to rent roll for properties (7624 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (2.7)	2.7	0.675	\$94.50
December 2019	Asset Disposition	12/16/19	JR	140	exchange correspondence with A. Porter and property managers regarding same (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	JR	140	update lien waivers for property managers relating to various properties for upcoming closings (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/16/19	JR	140	updates to various closing documents for same in preparation for closing and complete signing of all closing documents (4.0).	4.0	1	\$140.00
December 2019	Asset Disposition	12/17/19	AEP	390	numerous teleconferences with counsel for indemnifying title company and closing title company regarding negotiations over language of hold harmless letters (.5)	0.5	0.1666667	\$65.00
December 2019	Asset Disposition	12/17/19	AEP	390	teleconferences and e-mails with purchasers' counsel regarding status of deletion of specific title exceptions, status of full payment water certificates, issuance of pro forma title policies, and proration of rents (.8)	0.8	0.2666667	\$104.00
December 2019	Asset Disposition	12/17/19	AEP	390	For all four properties within fourth motion to confirm sales and scheduled for closing 12/18, review and analyze file documentation, review current versions of rent rolls, prepare seller's closing figures, and prepare DFI disclosures (1.2)	1.2	0.3	\$117.00
December 2019	Asset Disposition	12/17/19	JR	140	Exchange correspondence with property managers regarding updates to rent rolls, delinquency reports and income statements for upcoming closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	reconciliation with property manager of rent payments in preparation for closing (.7)	0.7	0.175	\$24.50
December 2019	Asset Disposition	12/17/19	JR	140	arrange litigation documents received from property manager in the electronic folders (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with property managers regarding various discrepancies and updates to rent rolls (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/17/19	JR	140	update rent roll proration totals for all properties in preparation for closing (1.4)	1.4	0.35	\$49.00
December 2019	Asset Disposition	12/17/19	JR	140	organize lien waivers received from real estate broker (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/17/19	JR	140	attention to execution of DFI disclosure statements for closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/18/19	AEP	390	Attend closings of four receivership properties within fourth motion to confirm sales.	6.8	1.7	\$663.00
December 2019	Asset Disposition	12/18/19	JR	140	exchange correspondence with property manager regarding rent payment agreements (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/19/19	JR	140	update assignment and assignment of leases for properties (7748 Essex, 7750 Muskegon, 7625 and 7635 East End) and share with buyer's counsel (1.6)	1.6	0.4	\$56.00
December 2019	Asset Disposition	12/19/19	JR	140	exchange correspondence with closer relating to the exchange of closing documents in preparation for closing (.2)	0.2	0.1	\$14.00
December 2019	Asset Disposition	12/19/19	JR	140	Request and update rent roll for properties in preparation for closing (7625 and 7635 East End) (1.4)	1.4	0.7	\$98.00
December 2019	Asset Disposition	12/19/19	JR	140	organize all the closing documents (.9).	0.9	0.45	\$63.00
December 2019	Asset Disposition	12/20/19	AEP	390	Attend continued closing of two receivership properties (7625 S East End and 7635 S East End).	4.4	2.2	\$858.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/20/19	JR	140	prepare notice to tenants on same (.9).	0.9	0.45	\$63.00
December 2019	Asset Disposition	12/20/19	JR	140	Attend closings (7625-33 S East End Avenue and 7635 East End) (4.4)	4.4	2.2	\$308.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Asset Disposition	12/23/19	KMP	140	Study updated closing spreadsheet received from J. Rak (.1)	0.1	0.05	\$7.00
December 2019	Asset Disposition	12/23/19	KMP	140	review bank records to confirm receipt of funds from recent closings and confer with K. Duff and J. Rak regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/26/19	JR	140	Review and organize closing documents for various properties (2.8)	2.8	0.7	\$98.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/06/19	MR	390	conferences regarding same (.1)	0.1	0.1	\$39.00
December 2019	Business Operations	12/06/19	MR	390	Review and redraft email on property (East End) regarding investor inquiry (.6)	0.6	0.3	\$117.00
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/15/19	MR	390	Attention to correspondence regarding issues by City and follow up with K. Duff.	0.2	0.1	\$39.00
December 2019	Business Operations	12/23/19	KMP	140	Communicate with insurance broker to provide list of recently sold properties for purposes of adjustment to insurance premiums.	0.2	0.05	\$7.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2).	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	follow up with E. Duff regarding same (.1)	0.1	0.02	\$7.80
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to issues and questions by lender's counsel regarding motion for approval (.2)	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/04/19	JR	140	Send rent roll to K. Duff for property (7625 East End).	0.1	0.1	\$14.00
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/16/20	JR	140	review email from M. Rachlis and provide settlement statements for various properties which closed in 2019 (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with other lender's counsel regarding claims process (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/27/20	JR	140	exchange correspondence related to post-closing reconciliation accounts for various properties with the property manager and K. Duff (.3).	0.3	0.1	\$14.00
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AW	140	confer with N. Mirjanich regarding project on claims submitted against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (.1).	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	NM	260	correspond with K. Duff and A. Watychowicz regarding claims submitted against (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) properties (.2).	0.2	0.04	\$10.40
February 2020	Claims Administration & Objections	02/19/20	AW	140	Identify mortgagees that did not submit claims against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (2.8)	2.8	0.56	\$78.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	research regarding lender and follow up with K. Duff regarding results (.8)	0.8	0.16	\$22.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	Confer with K. Duff regarding loan from institutional lender (.1)	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	AW	140	attention to email regarding institutional lender claim against five properties (7201 S Constance, 7625 E East End, 7635 S East End, 7750 S Muskegon, 3074 Cheltenham) and related 150 claims against same and provide available documents to M. Rachlis (.5)	0.5	0.1	\$14.00
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/16/20	AEP	390	read response from management company regarding status of newly- discovered judgments against EquityBuild properties and record status of same in spreadsheet (.1).	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/17/20	AEP	390	communications with property manager regarding allocation of responsibility for payment of newly-discovered administrative judgments against two properties already conveyed by receiver (7625 S East End and 7635 S East End) and one property currently under contract (6437 S Kenwood) (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from K. Pritchard and forward requested post-closing reconciliation proceeds (.2).	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/16/20	AP	260	Review correspondence from J. Wine and respond regarding analysis of claim for property (7625-33 S East End) and claimant.	0.3	0.3	\$78.00
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/26/20	KBD	390	exchange correspondence with claimant's counsel regarding notification of highest bids and closing costs (7625-22 East End, 7635-43 East End, 7750-58 Muskegon) (.2).	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/30/20	JRW	260	review claims against property (7625 S East End) and update spreadsheet (1.9)	1.9	1.9	\$494.00
December 2020	Claims Administration & Objections	12/30/20	JRW	260	related review of file for property (7625 S East End) (.5)	0.5	0.5	\$130.00
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/21/21	KBD	390	attention to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.1).	0.1	0.02	\$7.80
January 2021	Claims Administration & Objections	01/22/21	KBD	390	investigation relating to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Claims Administration & Objections	01/27/21	KBD	390	Work on issues relating to first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/04/21	JRW	260	telephone conference with A. Watychowicz regarding claims review (7625-33 S East End Avenue, 7201 S Constance Avenue) and related email to team (.2)	0.2	0.1	\$26.00
January 2021	Claims Administration & Objections	01/06/21	JR	140	Review claims process and update mortgagee claim information for property (7201 S Constance Avenue, 7625-33 S East End Avenue) (3.5)	3.5	1.75	\$245.00
January 2021	Claims Administration & Objections	01/06/21	JR	140	exchange correspondence with A. Porter regarding mortgagee claim information for property (7201 S Constance Avenue, 7625-33 S East End Avenue) (.5).	0.5	0.25	\$35.00
January 2021	Claims Administration & Objections	01/08/21	JRW	260	continued analysis of claims and update spreadsheets (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/27/21	AW	140	review email sheets for properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and communicate with J. Wine regarding duplicate claim (1.2)	1.2	0.24	\$33.60
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	ED	390	Email correspondence with accountant regarding identification of sold properties for which preparation of monthly reporting is no longer required.	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
March 2021	Claims Administration & Objections	03/25/21	JRW	260	Research claimant loan files (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and related correspondence with K. Duff (.2)	0.2	0.04	\$10.40
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	research closing documentation, communicate with survey company regarding payment delinquency, and prepare e-mail to J. Wine requesting disbursement from (7625-33 S East End Avenue) property account to pay survey invoice inadvertently omitted from closing statement (.2)	0.2	0.2	\$78.00
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Claims Administration & Objections	04/07/21	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$5.20
April 2021	Claims Administration & Objections	04/08/21	AW	140	Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750- 58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
April 2021	Claims Administration & Objections	04/08/21	JRW	260	related review of lender file (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5)	0.5	0.1	\$26.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Claims Administration & Objections	06/25/21	KBD	390	revise framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.5).	0.5	0.1	\$39.00
June 2021	Claims Administration & Objections	06/29/21	KBD	390	study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/08/21	AW	140	Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/17/21	JRW	260	confer with A. Watychowicz regarding framing report and schedule (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3)	0.3	0.075	\$19.50
June 2021	Claims Administration & Objections	06/24/21	AW	140	Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/25/21	AW	140	review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place, 7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	AW	140	call with J. Wine regarding exhibits to framing report, updated e mail list, and claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	JRW	260	review and revise draft framing report and related email to A Watychowicz regarding exhibits to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.8)	0.8	0.16	\$41.60
June 2021	Claims Administration & Objections	06/28/21	AW	140	email exchanges with counsel regarding revised framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/28/21	AW	140	Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	0.52	\$72.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.7)	0.7	0.14	\$36.40

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June 2021	Claims Administration & Objections	06/29/21	AW	140	attention to draft framing report and draft exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/29/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$10.40
June 2021	Claims Administration & Objections	06/29/21	MR	390	Review and follow up on framing reports (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	0.6	0.12	\$46.80
June 2021	Claims Administration & Objections	06/30/21	AW	140	redraft proposed schedule for framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/30/21	JRW	260	work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/01/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to records platform invoice (Group 1) (.1).	0.1	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/07/21	KBD	390	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/08/21	KBD	390	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/14/21	KBD	390	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/15/21	KBD	390	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/18/21	KBD	390	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/21/21	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/23/21	KBD	390	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/23/21	KBD	390	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/26/21	KBD	390	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/27/21	KBD	390	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	attention to claimant production format issue (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/28/21	KBD	390	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/29/21	KBD	390	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/30/21	KBD	390	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	0.54	\$210.60
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Claims Administration & Objections	07/01/21	AW	140	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/01/21	AW	140	start upload of claims documents (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/02/21	AW	140	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/06/21	AW	140	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/06/21	KMP	140	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	0.1	\$14.00

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July 2021	Claims Administration & Objections	07/06/21	MR	390	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	0.08	\$31.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/07/21	AW	140	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	0.24	\$33.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/07/21	JRW	260	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/07/21	JRW	260	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/07/21	JRW	260	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	0.18	\$46.80
July 2021	Claims Administration & Objections	07/07/21	KMP	140	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/07/21	MR	390	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	0.74	\$103.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/08/21	AW	140	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/08/21	AW	140	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/08/21	JRW	260	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1.0	0.2	\$52.00
July 2021	Claims Administration & Objections	07/08/21	JRW	260	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/08/21	JRW	260	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/09/21	AW	140	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	AW	140	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/09/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	JRW	260	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/09/21	JRW	260	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/09/21	JRW	260	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/09/21	MR	390	Attention to communications regarding discovery to claimants (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	AW	140	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	0.58	\$81.20
July 2021	Claims Administration & Objections	07/12/21	JRW	260	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	0.5	\$70.00
July 2021	Claims Administration & Objections	07/13/21	AW	140	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	research regarding produced records (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	email from SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/13/21	JRW	260	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/14/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/14/21	AW	140	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/14/21	AW	140	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	AW	140	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/14/21	JRW	260	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/14/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/14/21	MR	390	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/15/21	AW	140	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/15/21	JRW	260	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/18/21	AEP	390	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/19/21	AW	140	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	0.36	\$50.40
July 2021	Claims Administration & Objections	07/20/21	AW	140	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/20/21	AW	140	work on issue with mailing received by claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/20/21	AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/21/21	AW	140	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	AW	140	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/21/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4)	1.4	0.28	\$39.20
July 2021	Claims Administration & Objections	07/21/21	JRW	260	Review correspondence regarding claimant inquiries (Group 1).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/23/21	AW	140	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/23/21	AW	140	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/26/21	AW	140	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/26/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/26/21	AW	140	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	AW	140	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/27/21	AW	140	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/27/21	AW	140	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/28/21	AW	140	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/28/21	AW	140	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	JRW	260	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/29/21	AW	140	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/29/21	AW	140	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/29/21	JRW	260	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	AW	140	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	AW	140	Test shared folder as per claimant's request (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/30/21	JRW	260	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	0.52	\$135.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/30/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/02/21	KBD	390	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/02/21	KBD	390	work on communication to claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	KBD	390	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/03/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/04/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/06/21	KBD	390	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/07/21	KBD	390	Exchange correspondence regarding claims discovery (Group 1).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	study claimants' discovery responses (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/11/21	KBD	390	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/12/21	KBD	390	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	KBD	390	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/13/21	KBD	390	study privilege log (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	Investigation of claims and financing history (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/17/21	KBD	390	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2.0	0.4	\$156.00
August 2021	Claims Administration & Objections	08/18/21	KBD	390	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	Review claims analysis from J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/20/21	KBD	390	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/25/21	KBD	390	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/26/21	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/30/21	KBD	390	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	AEP	390	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	0.46	\$179.40
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/02/21	AW	140	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	Attention to claimant inquiries (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/02/21	JRW	260	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	MR	390	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/03/21	ED	390	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/03/21	ED	390	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conduct searches in database (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	0.12	\$31.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/03/21	JRW	260	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conference with vendor regarding database issues (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	MR	390	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	MR	390	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/04/21	AW	140	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	0.48	\$67.20
August 2021	Claims Administration & Objections	08/04/21	JRW	260	review claims submission (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/05/21	AW	140	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/05/21	JRW	260	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/05/21	JRW	260	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/06/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding conflicting claims asserted against receivership property and buyouts (7625-33 S East End Avenue).	0.9	0.9	\$351.00
August 2021	Claims Administration & Objections	08/06/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/06/21	AW	140	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	0.62	\$86.80
August 2021	Claims Administration & Objections	08/06/21	JR	140	Teleconference with J. Wine, A. Porter and K. Duff related to review of conflicting claims asserted against receivership property and buyouts (7625- 33 S East End Avenue).	0.9	0.9	\$126.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	JRW	260	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/06/21	JRW	260	videoconference with A. Porter, J. Rak and K. Duff regarding analysis of claims (7625-33 S East End Avenue, 7635-43 S East End Avenue) (1.0).	1.0	0.5	\$130.00
August 2021	Claims Administration & Objections	08/07/21	AW	140	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/08/21	JRW	260	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/09/21	AW	140	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/09/21	AW	140	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/09/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/09/21	AW	140	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/09/21	JR	140	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	0.24	\$33.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	0.22	\$57.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	0.34	\$88.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	Update received discovery list (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	0.22	\$30.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	JRW	260	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1.0	0.2	\$52.00
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	JRW	260	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.3333333	\$130.00
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email claimant regarding removal of file (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	Confer with the team regarding claims process (Group 1) (1.3)	1.3	0.26	\$36.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email communications with SEC (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/11/21	JRW	260	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	1.14	\$296.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	0.36	\$93.60
August 2021	Claims Administration & Objections	08/12/21	AW	140	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	0.3	\$42.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/12/21	AW	140	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/12/21	AW	140	email claimant regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	record responses and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	confer with J. Wine and email SEC (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	attention to claimant inquiries (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/12/21	JRW	260	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/12/21	JRW	260	review documents produced in discovery (Group 1) (3.3)	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	KMP	140	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	0.32	\$44.80
August 2021	Claims Administration & Objections	08/12/21	MR	390	Attention to issues on privilege log entries (Group 1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review documents produced by claimant (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/14/21	JRW	260	Continued review and analysis of claimant document production (Group 1).	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review and analysis of discovery documents (Group 1) (2.8)	2.8	0.56	\$145.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	Attention to claimant emails (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review third-party subpoena (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	AW	140	call with the team regarding claims process (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/17/21	AW	140	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/17/21	JRW	260	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	continued review of claimant document production (Group 1) (4.4)	4.4	0.88	\$228.80
August 2021	Claims Administration & Objections	08/17/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/18/21	AEP	390	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.2	0.44	\$171.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/18/21	JRW	260	search document database and related correspondence with A. Porter and K. Duff (7625-33 S East End Avenue) (.3)	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/18/21	JRW	260	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/18/21	JRW	260	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	0.5	\$130.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	AW	140	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/19/21	JRW	260	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review chronology and comments to A. Porter (Group 1) (.3).	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	JRW	260	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	JRW	260	email exchange with SEC (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	MR	390	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/20/21	AW	140	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/22/21	AEP	390	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	0.34	\$132.60
August 2021	Claims Administration & Objections	08/23/21	AW	140	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/23/21	AW	140	start review of emails of claimant (Group 1) (.6).	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/24/21	AW	140	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/24/21	AW	140	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	continue review of emails of claimant (Group 1) (3.3)	3.3	0.66	\$92.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/24/21	AW	140	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/25/21	AW	140	attention to email from claimant resending document production (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/25/21	AW	140	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/26/21	AW	140	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	continue review of emails of claimant (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	AW	140	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	JRW	260	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/30/21	JRW	260	Review Group 1 discovery responses (Group 1) (2.3)	2.3	0.46	\$119.60
August 2021	Claims Administration & Objections	08/31/21	AW	140	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/31/21	JRW	260	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	0.5	\$130.00
September 2021	Claims Administration & Objections	09/01/21	KBD	390	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/01/21	KBD	390	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/07/21	KBD	390	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/09/21	KBD	390	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/15/21	KBD	390	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	KBD	390	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/20/21	KBD	390	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/21/21	KBD	390	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/22/21	KBD	390	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/01/21	AW	140	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	0.08	\$20.80
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/01/21	JRW	260	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	0.56	\$145.60
September 2021	Claims Administration & Objections	09/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/02/21	AW	140	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/02/21	JRW	260	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/09/21	JRW	260	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	0.72	\$187.20
September 2021	Claims Administration & Objections	09/10/21	AW	140	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	AW	140	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
September 2021	Claims Administration & Objections	09/10/21	JR	140	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	0.18	\$25.20
September 2021	Claims Administration & Objections	09/10/21	JRW	260	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review investor discovery and document productions (Group 1) (.9).	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/11/21	AW	140	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/13/21	AW	140	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	0.16	\$22.40
September 2021	Claims Administration & Objections	09/13/21	JRW	260	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	0.36	\$93.60
September 2021	Claims Administration & Objections	09/13/21	JRW	260	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/14/21	AW	140	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	0.04	\$5.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/14/21	JRW	260	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	0.68	\$176.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	0.06	\$8.40
September 2021	Claims Administration & Objections	09/20/21	AW	140	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	0.22	\$30.80
September 2021	Claims Administration & Objections	09/20/21	JRW	260	search EB document database and related correspondence with vendor (Group 1) (1.0).	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/20/21	JRW	260	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review claimants' standard discovery responses (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/21/21	JRW	260	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/21/21	JRW	260	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/22/21	AW	140	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/22/21	JRW	260	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3.0	0.6	\$156.00
September 2021	Claims Administration & Objections	09/22/21	MR	390	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	0.08	\$31.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/23/21	JRW	260	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/24/21	AW	140	research and email exchanges with SEC (Group 1) (.4).	0.4	0.08	\$11.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	0.06	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/24/21	JRW	260	study interrogatory answers and update chronology (Group 1) (1.0)	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/24/21	JRW	260	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/27/21	JRW	260	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/27/21	JRW	260	review investor discovery responses (Group 1) (.5).	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/28/21	AW	140	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/29/21	AW	140	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/29/21	AW	140	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/29/21	JRW	260	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	0.28	\$72.80
September 2021	Claims Administration & Objections	09/30/21	AW	140	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	0.48	\$67.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	continued review of investor discovery (Group 1) (1.6)	1.6	0.32	\$83.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/30/21	JRW	260	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	0.14	\$36.40

EquityBuild - Property Allocation Summary

Property: **7635-43 S East End Avenue**
 General Allocation % (Pre 01/29/21): **1.4702741%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.5799109862%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	58.46	\$ 15,821.13	133.49	\$ 36,372.10	191.94	\$ 52,193.23
	Asset Disposition [4]	3.09	\$ 1,012.39	51.25	\$ 14,214.34	54.35	\$ 15,226.73
	Business Operations [5]	3.11	\$ 934.57	15.37	\$ 4,981.31	18.48	\$ 5,915.87
	Claims Administration & Objections [6]	52.25	\$ 13,874.18	66.86	\$ 17,176.45	119.12	\$ 31,050.63

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **133.49**

Specific Allocation Fees: **\$ 36,372.10**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from property manager regarding unpaid real estate taxes and CHA move-ins (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57
August 2018	Business Operations	08/29/18	KBD	390	exchange correspondence with property manager regarding payment of real estate taxes to allow CHA move-ins (.1)	0.1	0.1	\$39.00
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	AEP	390	teleconference with EquityBuild employee regarding need to pay property tax arrearages to ensure passage of CHA inspections, building code violations, and other pressing issues (.5).	0.5	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/14/18	KBD	390	study correspondence regarding contractor claim for unpaid invoices and lien (.1)	0.1	0.05	\$19.50
September 2018	Claims Administration & Objections	09/14/18	KBD	390	office conference with N. Mirjanich regarding same (.1)	0.1	0.05	\$19.50
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	NM	260	draft notices to contractors and correspond with A. Porter and A. Watychowicz regarding same and mechanics liens for same (1.0)	1.0	0.5	\$130.00
September 2018	Business Operations	09/14/18	NM	260	correspond with K. Duff and A. Porter regarding contractors and relationship to property managers (.4).	0.4	0.2	\$52.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	MR	390	Attention to investor related issues and conferences on same.	1.5	0.5	\$195.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	KBD	390	office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2)	0.2	0.04	\$15.60
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/08/18	AW	140	Attention to email from collection agency regarding outstanding balance for garbage removal (.1)	0.1	0.1	\$14.00
October 2018	Claims Administration & Objections	10/08/18	AW	140	; meeting with A. Porter regarding same (.1).	0.1	0.1	\$14.00
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan terms (1.1)	1.1	0.22	\$85.80
October 2018	Claims Administration & Objections	10/21/18	ED	390	and emails to lender's counsel regarding missing information (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	Calls with lenders' counsel regarding questions and requests for information and property access (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study draft response to lender rent motion (.5).	0.5	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	Study and revise response to lender rent motion (.4)	0.4	0.08	\$31.20
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AW	140	attention to email from collection agency regarding outstanding invoice with garbage removal company and forward same to K. Duff and A. Porter (.1).	0.1	0.1	\$14.00
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/17/18	MR	390	Work on response to lender's motion (1.0)	1.0	0.2	\$78.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/18/18	AEP	390	Research files for documents pertaining to acquisitions, mortgages, payoff letters, and releases relating to properties owned and collateralized by bridge debt to corresponding lender [Bloomfield Capital] [within SSDF5 Holdco 1].	1.4	0.28	\$109.20
November 2018	Claims Administration & Objections	11/19/18	MR	390	further work on response brief on lender's motion (1.2)	1.2	0.24	\$93.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	Attention to email from M. Rachlis with draft response to institutional lender's motion (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	follow up regarding exhibits (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	email M. Rachlis regarding revisions (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	communicate with M. Rachlis and K. Duff regarding finalized documents (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/20/18	AW	140	further revisions and redactions to exhibits (.4)	0.4	0.08	\$11.20
November 2018	Claims Administration & Objections	11/20/18	AW	140	confirm amounts listed in the affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	proofread response and affidavit (.5)	0.5	0.1	\$14.00
November 2018	Claims Administration & Objections	11/20/18	AW	140	file response and affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	MR	390	Communicate with broker and K. Duff on items related to lender properties (.3)	0.3	0.06	\$23.40
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	KMP	140	Review distribution spreadsheet from property manager regarding November net profits from rents and conference with K. Duff regarding same.	0.2	0.05	\$7.00
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/19/18	KMP	140	prepare wire transfer request form for November rent expenses and transmit to bank for processing (.2)	0.2	0.05	\$7.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/11/18	ED	390	Review documents regarding loan origination and proposed refinancing (2.5)	2.5	0.5	\$195.00
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/21/19	KBD	390	Study correspondence from N. Mirjanich and property manager regarding sanitation services issues.	0.1	0.1	\$39.00
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Business Operations	01/03/19	NM	260	Correspond with creditor regarding outstanding invoice at property (7635 S. East End) (.1)	0.1	0.1	\$26.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	continue preparation of summary of loan terms relating to properties to be sold (1.0)	1.0	0.1428571	\$55.71
January 2019	Business Operations	01/11/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding proceeds from sale of properties (1.8).	1.8	0.2571429	\$100.29
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/21/19	NM	260	summarize status of outstanding City litigation and further revise spreadsheet for same (.6).	0.6	0.12	\$31.20
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/21/19	NM	260	correspond with property manager regarding creditor and services at property (7635 S. East End) (.2)	0.2	0.2	\$52.00
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	Study correspondence from property manager regarding tenant move-ins and unpaid real estate taxes (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	prepare form for wire transfer of funds to property manager for property management expenses, communications with K. Duff and bank regarding same, and submit form for payment (.3)	0.3	0.0375	\$5.25
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	AEP	390	Continue preparation of title examiner's worksheets for properties in second marketing tranche (7625 S East End, 7635 S East End, 7600 S Kingston, 7748 S Essex) (2.5)	2.5	0.625	\$243.75
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	exchange correspondence regarding lender inquiry relating to claim form (.3)	0.3	0.06	\$23.40
June 2019	Claims Administration & Objections	06/18/19	KBD	390	Confer with N. Mirjanich regarding lender's counsel inquiry about claim form (.2)	0.2	0.04	\$15.60
June 2019	Claims Administration & Objections	06/18/19	KBD	390	study correspondence from claimant's counsel regarding claim form (.1)	0.1	0.02	\$7.80
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	revise spreadsheet of outstanding City litigation matters to reflect updates over last two weeks (.7)	0.7	0.1	\$26.00
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	NM	260	study and organize mail sent by former EB attorney with several code violations and related documents and revise spreadsheet to reflect status of streets and sanitation violations (.5)	0.5	0.0714286	\$18.57
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/21/19	NM	260	exchange correspondence with City attorney regarding continuing sanitation matters (.1)	0.1	0.025	\$6.50
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	NM	260	Study new violations from EB counsel and new collection notices K. Duff received in mail and revise spreadsheet to reflect same.	0.6	0.2	\$52.00
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	NM	260	Study documents with code violations and other notices sent by former EB counsel (.2)	0.2	0.0666667	\$17.33
June 2019	Business Operations	06/26/19	NM	260	correspond with A. Watychowicz and draft letter to former EB counsel regarding same (.1).	0.1	0.0333333	\$8.67
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	NM	260	study correspondence from lender and draft response to same (.2)	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/17/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.2).	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/30/19	NM	260	Prepare for upcoming administrative court hearings on several matters.	0.3	0.1	\$26.00
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	AW	140	attention to supplemental submission from institutional lender (.3)	0.3	0.06	\$8.40
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/02/19	KBD	390	Draft correspondence to N. Mirjanich regarding building code violation notices.	0.2	0.0333333	\$13.00
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/08/19	KBD	390	Confer with N. Mirjanich regarding results of housing court hearing (.1)	0.1	0.0111111	\$4.33
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/09/19	JR	140	organize all violations noted on spreadsheet (.8).	0.8	0.2666667	\$37.33
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/02/19	NM	260	exchange correspondence with property manager regarding administrative matters next week (.2)	0.2	0.0333333	\$8.67
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/08/19	NM	260	correspond with property managers regarding the same and revise spreadsheet to reflect the same and other updates from documents received from former EB counsel (1.6)	1.6	0.1777778	\$46.22
August 2019	Business Operations	08/08/19	NM	260	Appear for administrative court on over a dozen buildings and streets and sanitation matters and move to lift default for another streets and sanitation matter (2.4)	2.4	0.2666667	\$69.33
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/29/19	NM	260	follow-up with property manager regarding the same and evaluate all other outstanding matters to determine which matters need immediate follow-up in advance of September administrative hearings and October housing court hearings (.5)	0.5	0.0833333	\$21.67
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquires on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/06/19	JR	140	confer with K. Duff regarding purchase and sale agreements that have been signed for various properties and transmit same (.3)	0.3	0.1	\$14.00
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/13/19	JR	140	draft wire instructions for two properties currently under contract and send to buyer's counsel for signature (.5)	0.5	0.25	\$35.00
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	JR	140	finalize and forward N. Mirjanich a spreadsheet that includes additional creditors identified on title commitments (.2)	0.2	0.1	\$14.00
September 2019	Asset Disposition	09/17/19	AEP	390	Review draft surveys for receivership properties (638 N Avers, 7546 S Saginaw, 7625 S East End, 7635 S East End, and 4520 S Drexel) and send changes to surveyor (.5)	0.5	0.1	\$39.00
September 2019	Asset Disposition	09/18/19	AEP	390	review and approve proposed final drafts of surveys on properties (7625 S East End, 7635 S East End, 7546 S Saginaw, and 638 N Avers) (.2)	0.2	0.05	\$19.50
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	JR	140	review and save additional due diligence received from property manager pertaining to properties in the fourth series and for preparation of closing (3.8)	3.8	0.95	\$133.00
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Business Operations	09/03/19	NM	260	Correspond with property managers regarding administrative court and status of violations for the same and update spreadsheet to reflect the same and certain housing code violations.	0.8	0.16	\$41.60
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/09/19	NM	260	Exchange correspondence with property managers and City attorneys regarding upcoming administrative matters in court and create list of outstanding administrative matters for continuances for new supervising attorney (1.0)	1.0	0.1111111	\$28.89
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/18/19	NM	260	Correspond with property manager and City attorney regarding administrative matters (.1)	0.1	0.0125	\$3.25
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/24/19	NM	260	Correspond with property managers and City attorneys regarding upcoming administrative matters and housing matter (Phillips) and prepare for same.	0.8	0.0888889	\$23.11
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	NM	260	Correspond with property managers regarding upcoming administrative matters in court and prepare for same (1.4)	1.4	0.175	\$45.50
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	review existing property chronologies for two receivership properties (7625-33 S East End and 7635-43 S East End), review and analyze underlying transaction documents, and prepare outline reflecting all competing liens and interests in each (2.9)	2.9	1.45	\$565.50
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/11/19	AEP	390	Conference calls with K. Duff and receivership brokers regarding status of credit bids on remaining properties in fourth series (.4)	0.4	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to team regarding current status of bidding and contracting for each property in fourth sales tranche (.6).	0.6	0.15	\$58.50
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with real estate broker relating to Purchase and Sale Agreements for the fourth series executed by K. Duff and regarding missing signatures for buyer on escrow agreements (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	review email correspondence from real estate broker and forward escrow agreements to the title company regarding the fourth series of properties under contract and to broker for additional signatures requested by title company (.4).	0.4	0.1	\$14.00
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with the title company relating to the amount of wire received for various properties in the fourth tranche (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	JR	140	brief review of and organize due diligence documents for various properties received from property manager for the fourth series of properties (1.7).	1.7	0.425	\$59.50
October 2019	Asset Disposition	10/23/19	JR	140	Exchange correspondence with property manager relating to due diligence documents for the fourth series (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/26/19	AEP	390	prepare e-mail to counsel for all purchasers of receivership properties in fourth sales tranche extending due diligence contingencies (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	AEP	390	begin preparation of first draft of fourth motion to approve sales (1.8)	1.8	0.45	\$175.50
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/15/19	KBD	390	draft correspondence regarding timing for sale of properties (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/19/19	KBD	390	Work on plans for property sales with A. Porter and M. Rachlis (.5)	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/21/19	KBD	390	study draft order regarding motion for approval of sale of real estate and confer with N. Mirjanich regarding same (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/15/19	JR	140	prepare draft real estate transfer tax applications for properties (7625 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (1.5)	1.5	0.375	\$52.50
November 2019	Asset Disposition	11/18/19	AEP	390	begin preparation of fourth motion to approve sales of receivership property (.4)	0.4	0.1	\$39.00
November 2019	Asset Disposition	11/18/19	AEP	390	communications with counsel for purchasers of properties subsumed within fourth motion regarding potential closing dates (.1).	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/19/19	MR	390	Conferences and attention to plan for sales with A. Porter and K. Duff.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	AEP	390	prepare proposed judicial order to accompany motion (.7)	0.7	0.175	\$68.25
November 2019	Asset Disposition	11/20/19	AEP	390	Finalize preparation of fourth motion to approve sales of receivership property (5.8)	5.8	1.45	\$565.50
November 2019	Asset Disposition	11/20/19	AEP	390	assemble all exhibits pertaining thereto (.8)	0.8	0.2	\$78.00
November 2019	Asset Disposition	11/20/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding proposed modifications to motion papers (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AEP	390	and revise same accordingly (.3).	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AW	140	Review fourth motion for approval of sale of certain properties and prepare service list based on list of mortgagees and claims against each of each properties (7625 S. East End, 7635 S. East End, 7750-58 S. Muskegon, 7748-52 S. Essex).	2.6	0.65	\$91.00
November 2019	Asset Disposition	11/20/19	JR	140	Work with N. Mirjanich on the fourth motion to approve sales (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/20/19	JR	140	prepare the certificate of service for N. Mirjanich for the 4th motion to approve sales (1.2).	1.2	0.3	\$42.00
November 2019	Asset Disposition	11/20/19	MR	390	Review emails and participate in conferences on property sales with K. Duff, A. Porter, N. Mirjanich and asset manager regarding issues and strategies for property sales and fourth motion.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	NM	260	Study motion to approve fourth sales tranche and correspond with A. Watychowicz and J. Rak regarding certificate of service and identify interested parties for the same (2.2)	2.2	0.55	\$143.00
November 2019	Asset Disposition	11/20/19	NM	260	finalize, file, and serve on all interested parties and all EBF mortgagees (.9)	0.9	0.225	\$58.50
November 2019	Asset Disposition	11/21/19	AEP	390	Communications with prospective purchaser of properties regarding various issues relating to sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	AEP	390	prepare revised proposed order approving fourth motion to approve sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	JR	140	exchange correspondence with A. Porter relating to same (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/21/19	JR	140	update closing spreadsheets with lender information received from buyer's counsel and review purchase and sale agreements to confirm same for various properties in the fourth series (.7)	0.7	0.175	\$24.50
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/21/19	MR	390	attention to proposed orders (.2).	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/21/19	MR	390	further attention to issues regarding fourth motion for sales (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/21/19	NM	260	Exchange correspondence relating to proposed order for fourth sales approval motion, revise same, and draft correspondence to court sending the same.	0.3	0.075	\$19.50
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	read judicial minute orders regarding objections to third and fourth motions to approve sales and notify counsel for prospective purchasers regarding timing (.1)	0.1	0.02	\$7.80
November 2019	Asset Disposition	11/25/19	AEP	390	Read e-mail from counsel for purchaser of properties subsumed within fourth motion for approval, transmit updated grantee, lender, and loan amount information to title company, and update portfolio spreadsheet accordingly (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	update closing checklists for the fourth series of properties (1.9)	1.9	0.475	\$66.50
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Asset Disposition	12/09/19	KBD	390	Exchange correspondence with N. Mirjanich and M. Rachlis regarding draft response to objection to motion to approve sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/10/19	KBD	390	study correspondence regarding communication with court and counsel regarding proposed order relating to approval of sale of properties (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/10/19	KBD	390	study proposed order regarding sale of properties and exchange correspondence with correspondence with N. Mirjanich regarding same (.2).	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/12/19	KBD	390	Attention to opening new property accounts for sale proceeds.	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/14/19	KBD	390	Study correspondence from Andrew Porter regarding title insurance issue relating to upcoming sale of properties and revise draft correspondence relating to same.	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	KBD	390	confer with A. Porter regarding communications with title company with respect to title exceptions and insurance for properties (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/16/19	KBD	390	work on closing documents with A. Porter and J. Rak (1.1).	1.1	0.275	\$107.25
December 2019	Asset Disposition	12/18/19	KBD	390	study correspondence from J. Rak regarding closings (.1).	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/20/19	KBD	390	exchange correspondence with E. Duff regarding property sales and closing costs (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/23/19	KBD	390	Exchange correspondence with J. Rak regarding post-closing reconciliation.	0.1	0.025	\$9.75
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/02/19	KBD	390	study various correspondence regarding lender inquiry as to property sale (.2).	0.2	0.0666667	\$26.00
December 2019	Claims Administration & Objections	12/05/19	KBD	390	work on information for lender in response to inquiry relating to various properties (.3)	0.3	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	Exchange correspondence with buyer's counsel regarding updated due diligence material for properties under contract for the fourth series (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/09/19	AEP	390	prepare e-mail to receivership team regarding request for issuance of order following lack of receipt of objections to sale of three properties contained in fourth motion to confirm sales, attaching proposed revised order, providing status update on sales of properties and setting forth next steps (.8).	0.8	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/09/19	AEP	390	Teleconference with counsel for purchasers of four receivership properties (7625 S East End, 7635 S East End, 7750 S Muskegon, and 7748 S Ellis) to review special exceptions on all commitments, analyze underlying title encumbrances for each property, and prepare e-mails to both title insurer and surveyor regarding modifications to surveys and hold harmless letters needed from prior title insurers (2.6)	2.6	0.65	\$253.50
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with counsel for purchasers of properties fourth motion to confirm sales regarding remaining obstacles to closing, including special exceptions, hold harmless letters, order granting motion to confirm sales, water certificates, and documents of conveyance (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/10/19	AEP	390	read objection filed to fourth motion to confirm sales, proofread, edit, and revise draft response to objection circulated by N. Mirjanich, and proofread, edit, and revise draft communications to court to accompany response being filed by Receiver (.9)	0.9	0.225	\$87.75
December 2019	Asset Disposition	12/10/19	AEP	390	read correspondence from title company regarding hold harmless letter requests associated with properties within fourth motion to confirm sales and prepare communication to purchaser's counsel regarding closing (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/10/19	AW	140	finalize, file with court, and serve on defendant (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	AW	140	Attention to response to objection to fourth motion for approval of sale, proofread same, and email N. Mirjanich regarding revisions (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	JR	140	advise the property manager of same and regarding the city obtaining access to the buildings (.1)	0.1	0.0333333	\$4.67
December 2019	Asset Disposition	12/10/19	JR	140	Exchange correspondence with buyer regarding due diligence documents and nominee names for various properties in the 4th series and in preparation for closing (7750 Muskegon, 7625 East End, 7635 East End) (.6)	0.6	0.2	\$28.00
December 2019	Asset Disposition	12/10/19	JR	140	prepare and submit water certificate applications to the title company relating to same (1.9)	1.9	0.6333333	\$88.67
December 2019	Asset Disposition	12/10/19	JR	140	review current surveys and exchange correspondence with A. Porter relating to updates to same for properties in the 4th series in preparation for closing (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	JR	140	exchange correspondence with real estate broker regarding commission statements for the upcoming closings and lien waivers (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/10/19	NM	260	finalize response to objections and correspondence to the court and send same (.2).	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/10/19	NM	260	draft correspondence to Judge Lee regarding entry of orders relating to the fourth sales motion and study revisions from A. Porter and exchange correspondence relating to the same (.6)	0.6	0.15	\$39.00
December 2019	Asset Disposition	12/11/19	AEP	390	Prepare e-mail to counsel for purchaser of receivership properties within fourth motion to confirm regarding hold harmless letters covering current title exceptions (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	assemble and provide pertinent settlement statements or title policies to title insurer and prospective purchaser in connection with properties within fourth motion to confirm (.2)	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/11/19	AEP	390	review second drafts of surveys relating to properties within four motion to confirm and transmit same to purchaser's counsel (.1).	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/11/19	AEP	390	prepare e-mail to surveyor explaining revisions required for surveys of properties subject to fourth motion to confirm sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with A. Porter regarding updates to surveys for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with property manager requesting updates to rent roll and delinquency reports in preparation for closing (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/11/19	NM	260	Exchange correspondence relating to proposed order on fourth sales motion.	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/12/19	AEP	390	Read correspondence from purchaser's counsel regarding surveys for receivership properties (7625 S East End and 7635 S East End), analyze surveys, respond to inquiry, and convey latest requested edits to surveyor (.2)	0.2	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	AEP	390	communications with title company and purchaser's counsel regarding numerous obstacles remaining to closing of properties in fourth motion to confirm (.4).	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	AEP	390	read order granting receiver's fourth motion to confirm sales and prepare correspondence to title company articulating remaining obstacles to closing sales of corresponding properties (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/12/19	AEP	390	review, confirm, and revise all entries on closing checklist relating to sale of receivership property (7635 S East End) and read, edit, and revise all closing documents (1.6)	1.6	1.6	\$624.00
December 2019	Asset Disposition	12/12/19	JR	140	review leases, compare to rent roll and make comments, corrections and requests for additional items needed for closing (7635 S East End) (1.4)	1.4	1.4	\$196.00
December 2019	Asset Disposition	12/12/19	JR	140	Exchange correspondence with property manager relating to updated due diligence material, tenants credits and security deposits for tenants (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with property manager regarding review of notice to tenants (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/12/19	JR	140	correspond with K. Duff and A. Porter regarding signing of closing documents for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with property manager regarding lease comments and request updates and additional leases for property (7635 S. East End) (.1)	0.1	0.1	\$14.00
December 2019	Asset Disposition	12/12/19	JR	140	draft estimated net proceed amounts for various properties and exchange correspondence with K. Duff regarding same (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	prepare wire instructions for upcoming closings (.3).	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with A. Porter and the title company relating to scheduling closings of the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	KMP	140	Confer with J. Rak regarding anticipated property sales and need for corresponding bank accounts to segregate funds (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	KMP	140	communicate with bank representatives regarding establishment of accounts relating to same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/12/19	NM	260	Exchange correspondence with A. Porter regarding violations on property (7625 and 7635 East End) (.2)	0.2	0.1	\$26.00
December 2019	Asset Disposition	12/13/19	AEP	390	review closing confirmations for all four properties within fourth motion to confirm and provide corrections to title company (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	AEP	390	read e-mail from title underwriter and prepare e-mail to purchaser's counsel regarding special exceptions and closings of properties within fourth motion (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/13/19	AEP	390	provide further corrections to surveyor and title company following change in identity of lender as disclosed by counsel for purchaser of properties within fourth motion to confirm (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	AEP	390	exchange correspondence with title company underwriter regarding lis pendens recorded against receivership property (.3).	0.3	0.1	\$39.00
December 2019	Asset Disposition	12/13/19	AEP	390	Teleconference with title company underwriter regarding potential avenues to clearing special exceptions on title to three of the four properties within fourth motion to confirm sales (.4)	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/13/19	JR	140	Exchange correspondence with K. Pritchard regarding updates to wire instructions for upcoming closing and update same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/13/19	KMP	140	Study and comment on wire instructions prepared by J. Rak for upcoming property sales (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/13/19	KMP	140	communicate with bank representatives regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/14/19	AEP	390	Analyze title commitments associated with properties within fourth motion to confirm sale, prepare for receiver's signature proposed e-mail to corporation counsel regarding hold harmless letters and releases.	1.3	0.325	\$126.75
December 2019	Asset Disposition	12/16/19	AEP	390	review hold harmless letters received from prior title company, compare same to current title commitments, and prepare new correspondence identifying additional revisions needed (.5)	0.5	0.1666667	\$65.00
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	updates to rent roll for properties (7624 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (2.7)	2.7	0.675	\$94.50
December 2019	Asset Disposition	12/16/19	JR	140	exchange correspondence with A. Porter and property managers regarding same (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/16/19	JR	140	update lien waivers for property managers relating to various properties for upcoming closings (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/16/19	JR	140	updates to various closing documents for same in preparation for closing and complete signing of all closing documents (4.0).	4.0	1	\$140.00
December 2019	Asset Disposition	12/17/19	AEP	390	teleconferences and e-mails with purchasers' counsel regarding status of deletion of specific title exceptions, status of full payment water certificates, issuance of pro forma title policies, and proration of rents (.8)	0.8	0.2666667	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/17/19	AEP	390	For all four properties within fourth motion to confirm sales and scheduled for closing 12/18, review and analyze file documentation, review current versions of rent rolls, prepare seller's closing figures, and prepare DFI disclosures (1.2)	1.2	0.3	\$117.00
December 2019	Asset Disposition	12/17/19	AEP	390	numerous teleconferences with counsel for indemnifying title company and closing title company regarding negotiations over language of hold harmless letters (.5)	0.5	0.1666667	\$65.00
December 2019	Asset Disposition	12/17/19	JR	140	reconciliation with property manager of rent payments in preparation for closing (.7)	0.7	0.175	\$24.50
December 2019	Asset Disposition	12/17/19	JR	140	Exchange correspondence with property managers regarding updates to rent rolls, delinquency reports and income statements for upcoming closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	update rent roll proration totals for all properties in preparation for closing (1.4)	1.4	0.35	\$49.00
December 2019	Asset Disposition	12/17/19	JR	140	arrange litigation documents received from property manager in the electronic folders (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	organize lien waivers received from real estate broker (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with property managers regarding various discrepancies and updates to rent rolls (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/17/19	JR	140	attention to execution of DFI disclosure statements for closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/18/19	AEP	390	Attend closings of four receivership properties within fourth motion to confirm sales.	6.8	1.7	\$663.00
December 2019	Asset Disposition	12/18/19	JR	140	exchange correspondence with property manager regarding rent payment agreements (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/19/19	JR	140	exchange correspondence with closer relating to the exchange of closing documents in preparation for closing (.2)	0.2	0.1	\$14.00
December 2019	Asset Disposition	12/19/19	JR	140	update assignment and assignment of leases for properties (7748 Essex, 7750 Muskegon, 7625 and 7635 East End) and share with buyer's counsel (1.6)	1.6	0.4	\$56.00
December 2019	Asset Disposition	12/19/19	JR	140	Request and update rent roll for properties in preparation for closing (7625 and 7635 East End) (1.4)	1.4	0.7	\$98.00
December 2019	Asset Disposition	12/19/19	JR	140	organize all the closing documents (.9).	0.9	0.45	\$63.00
December 2019	Asset Disposition	12/20/19	AEP	390	Attend continued closing of two receivership properties (7625 S East End and 7635 S East End).	4.4	2.2	\$858.00
December 2019	Asset Disposition	12/20/19	JR	140	prepare notice to tenants on same (.9).	0.9	0.45	\$63.00
December 2019	Asset Disposition	12/20/19	JR	140	Attend closings (7625-33 S East End Avenue and 7635 East End) (4.4)	4.4	2.2	\$308.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Asset Disposition	12/23/19	KMP	140	Study updated closing spreadsheet received from J. Rak (.1)	0.1	0.05	\$7.00
December 2019	Asset Disposition	12/23/19	KMP	140	review bank records to confirm receipt of funds from recent closings and confer with K. Duff and J. Rak regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/26/19	JR	140	Review and organize closing documents for various properties (2.8)	2.8	0.7	\$98.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/06/19	MR	390	Review and redraft email on property (East End) regarding investor inquiry (.6)	0.6	0.3	\$117.00
December 2019	Business Operations	12/07/19	MR	390	Further review of emails regarding investor inquiries on property (East End) (.2)	0.2	0.2	\$78.00
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/15/19	MR	390	Attention to correspondence regarding issues by City and follow up with K. Duff.	0.2	0.1	\$39.00
December 2019	Business Operations	12/23/19	KMP	140	Communicate with insurance broker to provide list of recently sold properties for purposes of adjustment to insurance premiums.	0.2	0.05	\$7.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	follow up with E. Duff regarding same (.1)	0.1	0.02	\$7.80
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to issues and questions by lender's counsel regarding motion for approval (.2)	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/16/20	JR	140	review email from M. Rachlis and provide settlement statements for various properties which closed in 2019 (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with other lender's counsel regarding claims process (.4)	0.4	0.08	\$31.20
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/27/20	JR	140	exchange correspondence related to post-closing reconciliation accounts for various properties with the property manager and K. Duff (.3).	0.3	0.1	\$14.00
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AW	140	confer with N. Mirjanich regarding project on claims submitted against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (.1).	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	NM	260	correspond with K. Duff and A. Watychowicz regarding claims submitted against (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) properties (.2).	0.2	0.04	\$10.40
February 2020	Claims Administration & Objections	02/19/20	AW	140	Identify mortgagees that did not submit claims against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (2.8)	2.8	0.56	\$78.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	Confer with K. Duff regarding loan from institutional lender (.1)	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/24/20	AW	140	research regarding lender and follow up with K. Duff regarding results (.8)	0.8	0.16	\$22.40
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Asset Disposition	03/03/20	JR	140	exchange further communication with E. Duff regarding closed properties and possible reimbursements to receiver for past accounts for various properties, review settlement statements (.6)	0.6	0.2	\$28.00
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	AW	140	attention to email regarding institutional lender claim against five properties (7201 S Constance, 7625 E East End, 7635 S East End, 7750 S Muskegon, 3074 Cheltenham) and related 150 claims against same and provide available documents to M. Rachlis (.5)	0.5	0.1	\$14.00
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/15/20	AEP	390	communications with corporation counsel regarding judgments recorded against portfolio properties and compare judgment orders to administrative pleadings and forward same to title insurer with explanation that all outstanding judgments will be paid off at next round of closings (.8)	0.8	0.0615385	\$24.00
April 2020	Asset Disposition	04/16/20	AEP	390	read response from management company regarding status of newly- discovered judgments against EquityBuild properties and record status of same in spreadsheet (.1).	0.1	0.025	\$9.75
April 2020	Asset Disposition	04/16/20	AEP	390	prepare e-mail to corporation counsel regarding recently discovered judgments entered, but not yet recorded, against receivership entities and requesting status of same (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/17/20	AEP	390	communications with property manager regarding allocation of responsibility for payment of newly-discovered administrative judgments against two properties already conveyed by receiver (7625 S East End and 7635 S East End) and one property currently under contract (6437 S Kenwood) (.2)	0.2	0.1	\$39.00
April 2020	Asset Disposition	04/29/20	JR	140	review email from K. Pritchard and forward requested post-closing reconciliation proceeds (.2).	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/26/20	KBD	390	exchange correspondence with claimant's counsel regarding notification of highest bids and closing costs (7625-22 East End, 7635-43 East End, 7750-58 Muskegon) (.2).	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/21/21	KBD	390	attention to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.1).	0.1	0.02	\$7.80
January 2021	Claims Administration & Objections	01/22/21	KBD	390	investigation relating to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.4)	0.4	0.08	\$31.20
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Claims Administration & Objections	01/27/21	KBD	390	Work on issues relating to first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/04/21	JRW	260	study claims against property and update mortgagee spreadsheet (7635-43 S East End Avenue) (2.5)	2.5	2.5	\$650.00
January 2021	Claims Administration & Objections	01/08/21	JRW	260	continued analysis of claims and update spreadsheets (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/27/21	AW	140	review email sheets for properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and communicate with J. Wine regarding duplicate claim (1.2)	1.2	0.24	\$33.60
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/16/21	ED	390	Email correspondence with accountant regarding identification of sold properties for which preparation of monthly reporting is no longer required.	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/25/21	JRW	260	Research claimant loan files (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and related correspondence with K. Duff (.2)	0.2	0.04	\$10.40
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	JRW	260	Email exchange regarding surveyor invoice (7635-43 S East End Avenue) (.1)	0.1	0.1	\$26.00
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Claims Administration & Objections	04/07/21	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$5.20
April 2021	Claims Administration & Objections	04/08/21	AW	140	Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750- 58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
April 2021	Claims Administration & Objections	04/08/21	JRW	260	related review of lender file (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5)	0.5	0.1	\$26.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Claims Administration & Objections	06/25/21	KBD	390	revise framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.5).	0.5	0.1	\$39.00
June 2021	Claims Administration & Objections	06/29/21	KBD	390	study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/08/21	AW	140	Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/17/21	JRW	260	confer with A. Watychowicz regarding framing report and schedule (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3)	0.3	0.075	\$19.50
June 2021	Claims Administration & Objections	06/24/21	AW	140	Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/25/21	AW	140	review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place, 7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	AW	140	call with J. Wine regarding exhibits to framing report, updated e mail list, and claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	JRW	260	review and revise draft framing report and related email to A Watychowicz regarding exhibits to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.8)	0.8	0.16	\$41.60
June 2021	Claims Administration & Objections	06/28/21	AW	140	email exchanges with counsel regarding revised framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/28/21	AW	140	Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	0.52	\$72.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/29/21	AW	140	attention to draft framing report and draft exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/29/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$10.40
June 2021	Claims Administration & Objections	06/29/21	MR	390	Review and follow up on framing reports (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	0.6	0.12	\$46.80
June 2021	Claims Administration & Objections	06/30/21	AW	140	redraft proposed schedule for framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/30/21	JRW	260	work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to records platform invoice (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/01/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/07/21	KBD	390	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/08/21	KBD	390	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/14/21	KBD	390	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/15/21	KBD	390	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/18/21	KBD	390	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/21/21	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/23/21	KBD	390	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/23/21	KBD	390	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/26/21	KBD	390	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/27/21	KBD	390	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	attention to claimant production format issue (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/28/21	KBD	390	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/29/21	KBD	390	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/30/21	KBD	390	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	0.54	\$210.60
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Business Operations	07/12/21	KMP	140	review communications relating to property expenses to be addressed in anticipated third restoration motion (7634-43 S East End Avenue, 1401 W 109th Place) (.2).	0.2	0.1	\$14.00
July 2021	Claims Administration & Objections	07/01/21	AW	140	start upload of claims documents (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/01/21	AW	140	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/02/21	AW	140	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/06/21	AW	140	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/06/21	JRW	260	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	0.24	\$62.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/06/21	KMP	140	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/06/21	MR	390	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	0.08	\$31.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	0.24	\$33.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/07/21	JRW	260	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/07/21	JRW	260	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/07/21	JRW	260	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	0.18	\$46.80
July 2021	Claims Administration & Objections	07/07/21	KMP	140	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/07/21	MR	390	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/08/21	AW	140	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/08/21	AW	140	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	0.74	\$103.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/08/21	JRW	260	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/08/21	JRW	260	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/08/21	JRW	260	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/09/21	AW	140	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/09/21	AW	140	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	JRW	260	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/09/21	JRW	260	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/09/21	JRW	260	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/09/21	MR	390	Attention to communications regarding discovery to claimants (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	AW	140	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	0.58	\$81.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/12/21	JRW	260	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	0.08	\$20.80
July 2021	Claims Administration & Objections	07/13/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	0.5	\$70.00
July 2021	Claims Administration & Objections	07/13/21	AW	140	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	research regarding produced records (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	email from SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/14/21	AW	140	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	AW	140	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/14/21	AW	140	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/14/21	AW	140	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/14/21	JRW	260	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/14/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/14/21	MR	390	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/15/21	AW	140	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/15/21	JRW	260	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/18/21	AEP	390	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/19/21	AW	140	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	0.36	\$50.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/20/21	AW	140	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/20/21	AW	140	work on issue with mailing received by claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/20/21	AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/21/21	AW	140	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	AW	140	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/21/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4)	1.4	0.28	\$39.20
July 2021	Claims Administration & Objections	07/21/21	JRW	260	Review correspondence regarding claimant inquiries (Group 1).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/23/21	AW	140	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/23/21	AW	140	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/26/21	AW	140	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/26/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/26/21	AW	140	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	AW	140	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/27/21	AW	140	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/27/21	AW	140	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	0.08	\$11.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/28/21	AW	140	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	JRW	260	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/29/21	AW	140	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/29/21	AW	140	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/29/21	JRW	260	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	AW	140	Test shared folder as per claimant's request (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/30/21	AW	140	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/30/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	0.52	\$135.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/02/21	KBD	390	work on communication to claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	KBD	390	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/04/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/06/21	KBD	390	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/07/21	KBD	390	Exchange correspondence regarding claims discovery (Group 1).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	study claimants' discovery responses (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/11/21	KBD	390	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	KBD	390	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/12/21	KBD	390	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	KBD	390	study privilege log (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	Investigation of claims and financing history (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/17/21	KBD	390	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2.0	0.4	\$156.00
August 2021	Claims Administration & Objections	08/18/21	KBD	390	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	KBD	390	Review claims analysis from J. Wine (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/20/21	KBD	390	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/25/21	KBD	390	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/26/21	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/30/21	KBD	390	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	AEP	390	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	0.46	\$179.40
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/02/21	AW	140	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	Attention to claimant inquiries (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/02/21	JRW	260	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	MR	390	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	ED	390	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	ED	390	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conduct searches in database (Group 1) (.4)	0.4	0.08	\$20.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conference with vendor regarding database issues (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	MR	390	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	MR	390	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/04/21	AW	140	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	0.48	\$67.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/04/21	JRW	260	review claims submission (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/05/21	AW	140	research regarding claim and related email to J. Rak (7635-42 S East End Avenue) (.2)	0.2	0.2	\$28.00
August 2021	Claims Administration & Objections	08/05/21	AW	140	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/05/21	JRW	260	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/05/21	JRW	260	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/06/21	AW	140	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	0.62	\$86.80
August 2021	Claims Administration & Objections	08/06/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/06/21	JRW	260	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/06/21	JRW	260	videoconference with A. Porter, J. Rak and K. Duff regarding analysis of claims (7625-33 S East End Avenue, 7635-43 S East End Avenue) (1.0).	1.0	0.5	\$130.00
August 2021	Claims Administration & Objections	08/07/21	AW	140	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/08/21	JRW	260	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/09/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/09/21	AW	140	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/09/21	AW	140	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/09/21	JR	140	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	0.24	\$33.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	0.22	\$57.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	0.34	\$88.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	Update received discovery list (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	0.22	\$30.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1.0	0.2	\$52.00
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	JRW	260	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.3333333	\$130.00
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	Confer with the team regarding claims process (Group 1) (1.3)	1.3	0.26	\$36.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email claimant regarding removal of file (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	email communications with SEC (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/11/21	JRW	260	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	1.14	\$296.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	0.36	\$93.60
August 2021	Claims Administration & Objections	08/11/21	JRW	260	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	AW	140	record responses and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	AW	140	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/12/21	AW	140	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	0.3	\$42.00
August 2021	Claims Administration & Objections	08/12/21	AW	140	email claimant regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	confer with J. Wine and email SEC (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	attention to claimant inquiries (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	review documents produced in discovery (Group 1) (3.3)	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/12/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1).	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	KMP	140	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	0.32	\$44.80
August 2021	Claims Administration & Objections	08/12/21	MR	390	Attention to issues on privilege log entries (Group 1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review documents produced by claimant (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/14/21	JRW	260	Continued review and analysis of claimant document production (Group 1).	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	Attention to claimant emails (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review and analysis of discovery documents (Group 1) (2.8)	2.8	0.56	\$145.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review third-party subpoena (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	AW	140	call with the team regarding claims process (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/17/21	AW	140	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/17/21	JRW	260	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	continued review of claimant document production (Group 1) (4.4)	4.4	0.88	\$228.80
August 2021	Claims Administration & Objections	08/17/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/18/21	AEP	390	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.2	0.44	\$171.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/18/21	AW	140	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/18/21	JRW	260	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/18/21	JRW	260	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	AEP	390	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	AEP	390	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/19/21	AW	140	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review chronology and comments to A. Porter (Group 1) (.3).	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	JRW	260	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	email exchange with SEC (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	MR	390	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/22/21	AEP	390	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	0.34	\$132.60
August 2021	Claims Administration & Objections	08/23/21	AW	140	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/23/21	AW	140	start review of emails of claimant (Group 1) (.6).	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/24/21	AW	140	continue review of emails of claimant (Group 1) (3.3)	3.3	0.66	\$92.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/24/21	AW	140	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	0.06	\$8.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/25/21	AW	140	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/25/21	AW	140	attention to email from claimant resending document production (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	continue review of emails of claimant (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/30/21	AW	140	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	JRW	260	Review Group 1 discovery responses (Group 1) (2.3)	2.3	0.46	\$119.60
August 2021	Claims Administration & Objections	08/30/21	JRW	260	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/31/21	AW	140	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/31/21	JRW	260	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	0.5	\$130.00
September 2021	Claims Administration & Objections	09/01/21	KBD	390	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/01/21	KBD	390	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/07/21	KBD	390	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/09/21	KBD	390	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/15/21	KBD	390	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/20/21	KBD	390	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	KBD	390	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/21/21	KBD	390	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/22/21	KBD	390	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/01/21	AW	140	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	0.08	\$20.80
September 2021	Claims Administration & Objections	09/01/21	JRW	260	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	0.56	\$145.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/02/21	AW	140	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/02/21	JRW	260	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/09/21	JRW	260	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	0.72	\$187.20
September 2021	Claims Administration & Objections	09/10/21	AW	140	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
September 2021	Claims Administration & Objections	09/10/21	AW	140	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/10/21	JR	140	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	0.18	\$25.20
September 2021	Claims Administration & Objections	09/10/21	JRW	260	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review investor discovery and document productions (Group 1) (.9).	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/11/21	AW	140	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/13/21	AW	140	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	0.16	\$22.40
September 2021	Claims Administration & Objections	09/13/21	JRW	260	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	0.36	\$93.60
September 2021	Claims Administration & Objections	09/13/21	JRW	260	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/14/21	AW	140	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/14/21	JRW	260	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	0.68	\$176.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	0.06	\$8.40
September 2021	Claims Administration & Objections	09/20/21	AW	140	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	0.22	\$30.80
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review claimants' standard discovery responses (Group 1) (3.3)	3.3	0.66	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	JRW	260	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/20/21	JRW	260	search EB document database and related correspondence with vendor (Group 1) (1.0).	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/21/21	JRW	260	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/21/21	JRW	260	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/22/21	AW	140	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/22/21	JRW	260	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3.0	0.6	\$156.00
September 2021	Claims Administration & Objections	09/22/21	MR	390	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	0.08	\$31.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses (Group 1) (1.6)	1.6	0.32	\$83.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/23/21	JRW	260	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/24/21	AW	140	research and email exchanges with SEC (Group 1) (.4).	0.4	0.08	\$11.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	0.06	\$15.60
September 2021	Claims Administration & Objections	09/24/21	JRW	260	study interrogatory answers and update chronology (Group 1) (1.0)	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/24/21	JRW	260	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/27/21	JRW	260	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/27/21	JRW	260	review investor discovery responses (Group 1) (.5).	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/28/21	AW	140	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/29/21	AW	140	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/29/21	AW	140	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/29/21	JRW	260	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	0.28	\$72.80
September 2021	Claims Administration & Objections	09/30/21	AW	140	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	0.48	\$67.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	0.14	\$36.40
September 2021	Claims Administration & Objections	09/30/21	JRW	260	continued review of investor discovery (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	0.02	\$5.20

EquityBuild - Property Allocation Summary

Property: **7750-58 S Muskegon Avenue**
 General Allocation % (Pre 01/29/21): **0.8796511%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.9452458892%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	34.97	\$ 9,465.64	154.36	\$ 40,508.30	189.34	\$ 49,973.94
	Asset Disposition [4]	1.85	\$ 605.70	55.76	\$ 14,098.67	57.61	\$ 14,704.37
	Business Operations [5]	1.86	\$ 559.14	21.11	\$ 6,551.83	22.97	\$ 7,110.97
	Claims Administration & Objections [6]	31.26	\$ 8,300.79	77.50	\$ 19,857.80	108.76	\$ 28,158.59

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **154.36**

Specific Allocation Fees: **\$ 40,508.30**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	exchange correspondence with N. Mirjanich regarding court cases and counsel (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding City counsel communications (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conference with and study correspondence from N. Mirjanich regarding litigation status and communications with counsel (.3)	0.3	0.06	\$23.40
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/29/18	KBD	390	office conference with N. Mirjanich regarding housing court hearings and status of communications with City counsel regarding alleged property violation issues (.2)	0.2	0.0125	\$4.88
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/23/18	NM	260	Study correspondence and documents from one of EquityBuild's attorneys regarding pending lawsuits and court appearances and appear on behalf of EquityBuild to stay litigation in Stewart case and in housing cases.	2.0	0.1333333	\$34.67
August 2018	Business Operations	08/27/18	NM	260	address matters relating to pending EquityBuild litigation including corresponding with EquityBuild attorneys, corresponding with property management company regarding same, correspond with K. Duff regarding same and other litigation matters including hearings on August 28, 2018 (2.5)	2.5	0.3571429	\$92.86
August 2018	Business Operations	08/28/18	AEP	390	conference with N. Mirjanich regarding status of building code violation actions (.2).	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study correspondence from EquityBuild attorneys regarding status of pending litigation and correspond with K. Duff regarding same and update spreadsheet with same (1.6)	1.6	0.32	\$83.20
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/29/18	NM	260	correspond with A. Watychowicz regarding City of Chicago administrative matters and EquityBuild attorney (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	correspond with K. Duff regarding City of Chicago housing and administrative matters (.2)	0.2	0.0125	\$3.25
August 2018	Business Operations	08/29/18	NM	260	study correspondence and documents relating to status of pending EquityBuild litigation and revise summary chart accordingly (1.3)	1.3	0.08125	\$21.13
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	study correspondence from N. Mirjanich and property manager and office conferences with N. Mirjanich regarding various housing and building violation actions (.6)	0.6	0.0461538	\$18.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to and office conference with N. Mirjanich regarding property violation notices and municipal court and housing court matters (.4)	0.4	0.0307692	\$12.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/28/18	KBD	390	Exchange correspondence with property manager regarding tax bills (.2)	0.2	0.1	\$39.00
September 2018	Business Operations	09/28/18	KBD	390	draft correspondence to A. Porter regarding same (.1)	0.1	0.05	\$19.50
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/05/18	AEP	390	Conference with N. Mirjanich to inventory and track status of all properties with pending building code violations (1.1)	1.1	0.0916667	\$35.75
September 2018	Business Operations	09/05/18	NM	260	revise spreadsheet of pending City of Chicago litigation and study documents and correspondence from property managers and documents provided by EB attorney regarding same (1.0)	1.0	0.0833333	\$21.67
September 2018	Business Operations	09/05/18	NM	260	telephone conference with A. Porter and attorney regarding status of admin matter and property and lawsuits (.2)	0.2	0.0166667	\$4.33
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/07/18	NM	260	draft correspondence regarding status of pending litigation to City of Chicago administrative attorneys and exchange correspondence with property managers regarding same, update chart of pending litigation regarding same (2.9)	2.9	0.2230769	\$58.00
September 2018	Business Operations	09/08/18	AEP	390	Review all correspondence and documents associated with notices of violation filed against EquityBuild properties.	0.3	0.0230769	\$9.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/18/18	NM	260	update spreadsheet pertaining to open City of Chicago lawsuits and property preservation for same, study notes and emails from property managers and City attorneys for same and correspond with K. Duff regarding same and potential new lawsuit filed against EB since receivership appointment (1.3).	1.3	0.1	\$26.00
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Business Operations	09/25/18	NM	260	update spreadsheet regarding open City of Chicago matters and property preservation (.1)	0.1	0.0090909	\$2.36
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	AW	140	phone call with contractor that has outstanding invoices with EquityBuild (.2)	0.2	0.0285714	\$4.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/01/18	KBD	390	review correspondence from property manager regarding property finances (.1)	0.1	0.05	\$19.50
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/01/18	AEP	390	Read communications regarding potential payment of various outstanding real estate tax bills and respond thereto.	0.2	0.1	\$39.00
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan terms (1.1)	1.1	0.22	\$85.80
October 2018	Claims Administration & Objections	10/21/18	ED	390	and emails to lender's counsel regarding missing information (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	Calls with lenders' counsel regarding questions and requests for information and property access (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study draft response to lender rent motion (.5).	0.5	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	Study and revise response to lender rent motion (.4)	0.4	0.08	\$31.20
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/17/18	MR	390	Work on response to lender's motion (1.0)	1.0	0.2	\$78.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/18/18	AEP	390	Research files for documents pertaining to acquisitions, mortgages, payoff letters, and releases relating to properties owned and collateralized by bridge debt to corresponding lender [Bloomfield Capital] [within SSDF5 Holdco 1].	1.4	0.28	\$109.20
November 2018	Claims Administration & Objections	11/19/18	MR	390	further work on response brief on lender's motion (1.2)	1.2	0.24	\$93.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	follow up regarding exhibits (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	Attention to email from M. Rachlis with draft response to institutional lender's motion (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	email M. Rachlis regarding revisions (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	confirm amounts listed in the affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	proofread response and affidavit (.5)	0.5	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/20/18	AW	140	further revisions and redactions to exhibits (.4)	0.4	0.08	\$11.20
November 2018	Claims Administration & Objections	11/20/18	AW	140	communicate with M. Rachlis and K. Duff regarding finalized documents (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	file response and affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	MR	390	Communicate with broker and K. Duff on items related to lender properties (.3)	0.3	0.06	\$23.40
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Claims Administration & Objections	12/19/18	KBD	390	study creditor motion for relief from stay (.1).	0.1	0.05	\$19.50
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	KMP	140	Review distribution spreadsheet from property manager regarding November net profits from rents and conference with K. Duff regarding same.	0.2	0.05	\$7.00
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	ED	390	Confer with Receiver regarding Judge Lee's ruling on creditor's motion to perfect lien.	0.2	0.1	\$39.00
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/19/18	KMP	140	prepare wire transfer request form for November rent expenses and transmit to bank for processing (.2)	0.2	0.05	\$7.00
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/11/18	ED	390	Review documents regarding loan origination and proposed refinancing (2.5)	2.5	0.5	\$195.00
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/07/19	KBD	390	study portfolio summary and draft correspondence to E. Duff regarding second tranche of property sales (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	study draft motion for approval of second group of properties and bid procedures (.3).	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/30/19	KBD	390	Study motion to approve sale of second group of properties, notice for publication, and sealed bid instructions.	0.9	0.075	\$29.25
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/22/19	KBD	390	study various correspondence from property managers and asset management firm representative regarding same (.5)	0.5	0.0714286	\$27.86
January 2019	Business Operations	01/22/19	KBD	390	Confer with and draft correspondence to N. Mirjanich regarding numerous property repair issues and planning (.8)	0.8	0.1142857	\$44.57
January 2019	Business Operations	01/22/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/22/19	KBD	390	study operating reports and exchange correspondence with asset manager regarding same (.5).	0.5	0.0714286	\$27.86
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/25/19	KBD	390	Exchange correspondence with and N. Mirjanich property manager regarding various property repair and compliance issues (.2)	0.2	0.05	\$19.50
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/03/19	AEP	390	teleconference with receivership team regarding selection of second tranche of properties for marketing and public sale (.4)	0.4	0.0333333	\$13.00
January 2019	Asset Disposition	01/07/19	AEP	390	Review files and complete title examination orders with legal descriptions, PIN's, and current titleholders for all properties in second marketing tranche.	3.6	0.3	\$117.00
January 2019	Asset Disposition	01/08/19	AEP	390	compile list of addresses, legal descriptions, and PINs for properties in first and second marketing tranches and send to prospective surveyor (.6).	0.6	0.05	\$19.50
January 2019	Asset Disposition	01/09/19	NM	260	Draft motion to approve process for public sale and create spreadsheet regarding outstanding water debt and code violations for same (1.7)	1.7	0.1416667	\$36.83
January 2019	Asset Disposition	01/10/19	AEP	390	teleconference with receivership broker regarding financing contingency language to be inserted into form purchase and sale agreements in second round and other miscellaneous issues (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/10/19	AEP	390	Prepare title order forms for all properties in second marketing tranche (1.5)	1.5	0.125	\$48.75
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/21/19	NM	260	revise motion to approve process for public sale (.3)	0.3	0.025	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	Review and sign survey orders for properties in second marketing tranche (.2)	0.2	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	NM	260	correspond with real estate broker regarding properties (2909 E. 78th Street, 7750 S. Muskegon, and 4520 S. Drexel) and correspond with K. Duff regarding same (.3)	0.3	0.1	\$26.00
January 2019	Asset Disposition	01/22/19	NM	260	Revise motion to approve process for public sale and study bid instructions for mortgage contingency language (.2)	0.2	0.0166667	\$4.33
January 2019	Asset Disposition	01/24/19	AEP	390	teleconference with receivership broker regarding ripple effects of government shutdown on marketing process and proposed revisions to second tranche bid instructions (.3)	0.3	0.025	\$9.75
January 2019	Asset Disposition	01/27/19	AEP	390	Review litigation files relating to property to be included in second marketing tranche (7750 S Muskegon) for potential remaining clouds on title relating to housing court and administrative actions (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	Review loan documents relating to additional properties being considered for sale (7625 East End, 1635 East End, 7750 S. Muskegon, 6749 S. Merrill, 7600 S. Kingston, 7748 S. Essex, 8326 S. Ellis) (.9)	0.9	0.15	\$58.50
January 2019	Business Operations	01/11/19	ED	390	continue preparation of summary of loan terms relating to properties to be sold (1.0)	1.0	0.1428571	\$55.71
January 2019	Business Operations	01/11/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding proceeds from sale of properties (1.8).	1.8	0.2571429	\$100.29
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/14/19	NM	260	Revise spreadsheet to reflect upcoming administrative court matters, correspond with property managers and City attorney regarding same, and prepare for same.	1.6	0.2666667	\$69.33
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/18/19	NM	260	attention to City litigation matters including updating spreadsheet following administrative court yesterday and exchange correspondence with K. Duff and property manager regarding same (1.1).	1.1	0.1833333	\$47.67
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	NM	260	address pending City litigation matters by drafting correspondence providing and seeking updates from property managers regarding all administrative matters and certain housing matters, correspond with City attorney regarding continuing status tomorrow on property (7109 S. Calumet), draft follow-up email to City attorney, and revise spreadsheet to reflect status of current matters (2.5)	2.5	0.3125	\$81.25
January 2019	Business Operations	01/22/19	NM	260	correspond with K. Duff regarding outstanding code violations and update from administrative court regarding same (.6).	0.6	0.0857143	\$22.29
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	NM	260	Exchange correspondence with property managers regarding outstanding City litigation and coordinate meeting regarding code violations and property repairs.	0.7	0.1	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study motion to approve second group of properties and related bid procedures (.4).	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/05/19	KBD	390	Office conference with M. Rachlis regarding sales proceeds issues, claims process, and sale process and disclosure of sales prices.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	additional telephone conference with real estate broker representatives regarding listing prices for next group of properties to sale (.2)	0.2	0.0133333	\$5.20
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	exchange correspondence with N. Mirjanich regarding same (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/14/19	KBD	390	work through same and additional motions being prepared for filing with N. Mirjanich (.5)	0.5	0.0416667	\$16.25
February 2019	Asset Disposition	02/15/19	KBD	390	confer with A. Porter and N. Mirjanich regarding motion to approve listing of second tranche of properties for sale (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	KBD	390	study and revise motion relating to same (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with M. Rachlis and N. Mirjanich regarding same and changes to sale process description and presentment to court (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/18/19	KBD	390	attention to communications with lenders counsel regarding payoff letters with M. Rachlis and A. Porter (.2)	0.2	0.0166667	\$6.50
February 2019	Asset Disposition	02/18/19	KBD	390	conference with real estate broker regarding portfolio analysis, pricing for second listing of properties, prioritization of properties for sale (1.9)	1.9	0.1583333	\$61.75
February 2019	Asset Disposition	02/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding communications with lenders counsel regarding second sale of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	Study lender objections to second motion to approve sale of properties (.3)	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/21/19	KBD	390	Discuss lender inquiry regarding anticipated property sales listing prices with M. Rachlis (.1)	0.1	0.0083333	\$3.25
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2).	0.2	0.02	\$7.80
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	further telephone conference with A. Porter regarding title company and proposed order on motion to approve real estate (.3).	0.3	0.025	\$9.75
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	Review newly-received administrative and housing court complaints relating to properties in second marketing tranche (.1)	0.1	0.0083333	\$3.25
February 2019	Asset Disposition	02/03/19	MR	390	Issues on motion on sales process.	0.7	0.0583333	\$22.75
February 2019	Asset Disposition	02/04/19	NM	260	study comments from M. Rachlis on motion to approve process of second sale of properties (.1).	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	correspond with K. Duff, M. Rachlis, and real estate broker regarding sale prices for the second sale of properties (.1).	0.1	0.0083333	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/12/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	1.6	0.1333333	\$52.00
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	revise motion to approve the process for the second sale and correspond with K. Duff, A. Porter, and A. Watychowicz regarding filing of same (1.5).	1.5	0.125	\$32.50
February 2019	Asset Disposition	02/17/19	MR	390	Conferences regarding terms for motion and follow up on e-mails regarding motion for second motion for sale.	0.3	0.025	\$9.75
February 2019	Asset Disposition	02/18/19	MR	390	Follow up on various e-mails and issues raised regarding sale of second tranche of properties (.4)	0.4	0.0333333	\$13.00
February 2019	Asset Disposition	02/18/19	MR	390	further meetings regarding issues on same (2.0).	2.0	0.1333333	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	update spreadsheet for code violations for the second tranche of properties for A. Porter (.3).	0.3	0.025	\$6.50
February 2019	Asset Disposition	02/18/19	NM	260	strategy and planning with real estate broker and K. Duff, M. Rachlis, and A. Porter regarding disposition of second tranche, third tranche, and possible other properties to dispose of (1.9)	1.9	0.1266667	\$32.93
February 2019	Asset Disposition	02/18/19	NM	260	further correspond with K. Duff, M. Rachlis, and A. Porter regarding same (.5)	0.5	0.0185185	\$4.81
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with E. Duff regarding the second tranche of property sales (.2)	0.2	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	NM	260	Study and exchange correspondence regarding properties in the second tranche of sale (.1)	0.1	0.0083333	\$2.17
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	Exchange correspondence with A. Porter regarding the second tranche checklist update (.1)	0.1	0.0083333	\$1.17
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance (1.7)	1.7	0.17	\$44.20
February 2019	Business Operations	02/05/19	MR	390	Prepare for City meeting.	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/11/19	KMP	140	Conference with N. Mirjanich and A. Watychowicz regarding method and timing for providing notice of upcoming listing of additional receivership properties for sale, and further conferences with A. Watychowicz regarding form of notice.	0.3	0.025	\$3.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	email correspondence with property managers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	Review various objections filed to various motions (.6)	0.6	0.05	\$19.50
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
February 2019	Claims Administration & Objections	02/22/19	KMP	140	Further communications and planning with N. Mirjanich regarding status and timing of filing motion to approve claims process.	0.2	0.0166667	\$2.33
March 2019	Asset Disposition	03/05/19	KBD	390	Telephone conference with asset manager regarding court approval process and timing (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/07/19	KBD	390	office conference with M. Rachlis regarding communications with lenders' counsel regarding motion to approve sale of second tranche of properties, priority issues, and lenders' credit bid requests (.3).	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/08/19	KBD	390	study order regarding motion to approve second sale and office conference with M. Rachlis regarding (.1).	0.1	0.0083333	\$3.25
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/16/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding unpaid taxes (Yates, Luella, Constance, Muskegon, Marquette, 8432 Essex) and CHA move-ins (7502 Eggleston) and draft correspondence to asset manager regarding same (.1)	0.1	0.0111111	\$4.33
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17
March 2019	Asset Disposition	03/05/19	JR	140	Create closing checklists for the second tranche and identify property information for same including taxes and delinquencies of same, exemptions, property management information, owner of record, PIN[s], number of units, square footage from assessors site and other miscellaneous information.	2.5	0.2083333	\$29.17
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	AEP	390	Meeting with J. Rak to update and amend closing checklists for first and second marketing tranches (1.5)	1.5	0.125	\$48.75
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/08/19	AEP	390	meeting with J. Rak to discuss process for reviewing title documents and chain of title in connection with preparation of title commitments for properties in second marketing tranche (.7)	0.7	0.0583333	\$22.75
March 2019	Asset Disposition	03/08/19	NM	260	correspond with K. Pritchard regarding correspondence to all lenders who filed objections to the motion to approve second sale process (.2).	0.2	0.0166667	\$4.33
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	JR	140	begin review chain of title for property in the second tranche (7750 S. Muskegon) (1.5).	1.5	1.5	\$210.00
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/19/19	JR	140	Continue review chain of title for property in the second tranche (7750 S. Muskegon) (3.1)	3.1	3.1	\$434.00
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with J. Rak regarding preparation of water certificates, progress of title examinations relating to properties in second marketing tranche, and other closing-related issues (.3)	0.3	0.025	\$9.75
March 2019	Asset Disposition	03/20/19	AEP	390	teleconferences with two outside brokers seeking information regarding timing of marketing of second marketing tranche (.2)	0.2	0.0166667	\$6.50
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	Worked with A. Porter on title review for properties in the second tranche (4.8)	4.8	0.4	\$56.00
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	prepare form for wire transfer of funds to property manager for property management expenses, communications with K. Duff and bank regarding same, and submit form for payment (.3)	0.3	0.0375	\$5.25
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/08/19	KMP	140	Attention to minute entries relating to motions to approve sale of properties and to amend appointing order (.1)	0.1	0.0083333	\$1.17
March 2019	Business Operations	03/09/19	MR	390	Communications regarding schedules for upcoming hearings and various emails regarding same.	0.3	0.025	\$9.75
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	NM	260	draft correspondence to City attorneys regarding administrative courts hearings next week and revise spreadsheet to reflect same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/09/19	KBD	390	Telephone conference with broker regarding update on timing for second tranche of properties and preparation for third tranche of properties (.2)	0.2	0.0074074	\$2.89
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/11/19	KBD	390	study correspondence from N. Mirjanich regarding administrative court hearing (.1).	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/11/19	AEP	390	read all e-mail correspondence relating to pending building code violations, update property-specific closing files accordingly, and discuss status of same with N. Mirjanich (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	read all administrative orders entered on 04/11/19 and update property-specific files accordingly (.8)	0.8	0.1333333	\$52.00
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/04/19	NM	260	exchange correspondence with City attorneys regarding administrative court cases [more than 25] and revise spreadsheet to reflect same (2.0)	2.0	0.125	\$32.50
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	NM	260	prepare for administrative court tomorrow by corresponding with property managers, K. Duff, A. Porter and revise spreadsheet to reflect same (1.5).	1.5	0.1875	\$48.75
April 2019	Business Operations	04/10/19	NM	260	Study code violations notices sent by former EB attorney (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/11/19	ED	390	Review financial performance of properties with outstanding 2017 real estate taxes (.8)	0.8	0.1	\$39.00
April 2019	Business Operations	04/11/19	NM	260	appear for administrative court, buildings and streets and sanitation, on 26 properties (4.0)	4.0	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/11/19	NM	260	prepare for administrative court today (.9)	0.9	0.1125	\$29.25
April 2019	Business Operations	04/11/19	NM	260	revise spreadsheet to reflect same following court and correspond with K. Duff, A. Porter, and property managers regarding same (.9).	0.9	0.1125	\$29.25
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	study documents relating to code violations and properties sent by former EB attorneys and registered agents on entities (.1)	0.1	0.0076923	\$2.00
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M. Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/02/19	KBD	390	Study court order approving sale of second group of properties (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/02/19	KBD	390	exchange correspondence, office conferences, and telephone conferences relating to same (.8).	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/03/19	KBD	390	conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/03/19	KBD	390	Discuss court order relating to sale of second group of properties and credit bid procedures with A. Porter (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/06/19	KBD	390	Telephone conference with real estate broker regarding timing for listing and sale of second group of properties (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	Telephone conference with real estate broker regarding bid procedures and timing for marketing second group of properties (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	planning with N. Mirjanich and real estate broker regarding listing advertising and call to offers (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	Telephone conferences with real estate broker regarding sales procedures and timing for listings of properties for sale (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	additional telephone conference with real estate broker regarding potential sales (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	study correspondence and financial information from property managers regarding sale of properties (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	office conference with M. Rachlis regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/17/19	KBD	390	study lenders' objections to Judge Kim's order approving sale of properties (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/18/19	KBD	390	Study revised sealed bid instructions.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/21/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/21/19	KBD	390	draft response to lender objections to court order approving sale properties (1.2).	1.2	0.1	\$39.00
May 2019	Asset Disposition	05/23/19	KBD	390	Study recent court orders (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/23/19	KBD	390	telephone conference with real estate broker regarding timing for marketing and sales and potential adjustments to next properties as a result of court orders, lender communications, and changes to sales procedures (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/29/19	KBD	390	Telephone conferences with real estate brokers regarding status of communications with lenders counsel and prioritization of properties for listing (.2)	0.2	0.0105263	\$4.11
May 2019	Asset Disposition	05/30/19	KBD	390	study revised publication notice (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	draft correspondence to N. Mirjanich regarding publication notice (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	study correspondence from and telephone conference with property manager regarding financial reporting and property expenses (7750 Muskegon, 5450 Indiana, 7450 Luella) (.3)	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/01/19	NM	260	Exchange correspondence with real estate broker, publications, and K. Duff regarding notice of publication for second tranche of sale.	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	AEP	390	conference with K. Duff regarding ruling on motion to approve marketing of second tranche and impact of credit bidding on proposed selling procedures (.3).	0.3	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/02/19	KMP	140	Attention to communications with K. Duff, M. Rachlis, A. Porter and N. Mirjanich regarding order relating to approval of process for sale of second tranche of properties (.2)	0.2	0.0166667	\$2.33
May 2019	Asset Disposition	05/02/19	MR	390	follow up discussions regarding same with K. Duff (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/02/19	MR	390	Review order on sales procedure and credit bids (.8)	0.8	0.0666667	\$26.00
May 2019	Asset Disposition	05/02/19	NM	260	Study order regarding approval to list second tranche of properties and email correspondence relating to same (.5)	0.5	0.0416667	\$10.83
May 2019	Asset Disposition	05/02/19	NM	260	correspond with real estate broker regarding same (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/03/19	AEP	390	conference with M. Rachlis regarding properties in second sales tranche (.4).	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/06/19	AEP	390	Teleconference with receivership broker regarding marketing of properties in second sales tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/06/19	MR	390	Attention to sales issues.	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	MR	390	Conferences on additional disposition of properties with K. Duff, A Porter, real estate broker, and N. Mirjanich.	0.9	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	read e-mail communications from colleagues regarding proposed revisions to initial draft of bid instructions for second marketing tranche (.2)	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	NM	260	Correspond with real estate broker regarding publication notice for the second tranche of property sales (.1)	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/15/19	AEP	390	make additional revisions to proposed bid procedures and amendments to outstanding motions for approval of sale of properties in second tranche following circulation of new drafts (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	review most recent versions of pro forma owners and lenders policies received from title company (.1)	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	follow up regarding lender credit bid issues (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/15/19	MR	390	Attention to emails on credit bids (1.5)	1.5	0.125	\$48.75
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding publication notice for second tranche of properties and draft revisions to same (.7)	0.7	0.0259259	\$6.74
May 2019	Asset Disposition	05/15/19	NM	260	correspond with real estate broker and K. Duff regarding update to bid procedures on second tranche (.1).	0.1	0.0083333	\$2.17
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/16/19	MR	390	attention to meeting and analysis of issues on credit bids and prepare for same (3.0).	3.0	0.25	\$97.50
May 2019	Asset Disposition	05/16/19	NM	260	Study objections to May 2, 2019 order and correspond with K. Duff regarding same (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	MR	390	Further attention and work regarding credit bid issues, various filings regarding sales procedures, and analysis of same.	2.5	0.2083333	\$81.25
May 2019	Asset Disposition	05/18/19	MR	390	follow up email regarding same (.1).	0.1	0.0083333	\$3.25
May 2019	Asset Disposition	05/18/19	MR	390	Further review and edits to credit bid procedures (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/21/19	NM	260	Revise notice for publication for second tranche and study procedures for same sent by M. Rachlis (.3)	0.3	0.025	\$6.50
May 2019	Asset Disposition	05/21/19	NM	260	correspond with K. Duff and real estate broker regarding same (.2).	0.2	0.0166667	\$4.33
May 2019	Asset Disposition	05/23/19	MR	390	Prepare for same (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/23/19	MR	390	attention to questions on sales process and credit bid (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/29/19	MR	390	Attention to issues on issues on credit bids and communications regarding same (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/29/19	MR	390	attention to motions regarding same (.2).	0.2	0.0166667	\$6.50
May 2019	Asset Disposition	05/30/19	AEP	390	Meeting with J. Rak to prepare strategic plan for second, third, and fifth marketing tranches, including ordering, facilitating, and proofing of surveys, completion of title commitments, preparation of motions to confirm sales and proposed orders associated therewith, and preparations of preliminary settlement statements (2.0)	2.0	0.0909091	\$35.45
May 2019	Asset Disposition	05/30/19	AEP	390	teleconference with lenders regarding outstanding unresolved issues associated with bidding procedures for sales of second tranche of properties (.4)	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/30/19	AEP	390	conference with K. Duff and M. Rachlis regarding sale of second tranche of properties (.5).	0.5	0.0416667	\$16.25
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	NM	260	Correspond with K. Duff and real estate broker regarding marketing of properties in second and third tranches of sales (.5)	0.5	0.0185185	\$4.81
May 2019	Asset Disposition	05/31/19	AEP	390	Prepare e-mails to lenders regarding proposal to continue hearing on appeal from magistrate order authorizing sale of properties in second tranche (.3)	0.3	0.025	\$9.75
May 2019	Asset Disposition	05/31/19	MR	390	Conferences with K. Duff regarding issues in credit bids and follow up emails regarding same.	0.4	0.0333333	\$13.00
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	MR	390	follow up discussions regarding same (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/07/19	MR	390	and begin review of decisions regarding credit bid and other issues (.8)	0.8	0.0666667	\$26.00
May 2019	Business Operations	05/07/19	MR	390	Participate in conference with K. Duff and A. Porter regarding sales process (1.2)	1.2	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	MR	390	Research on and lengthy analysis of sales process issues.	4.7	0.3916667	\$152.75
May 2019	Business Operations	05/09/19	ED	390	review financial reporting and email correspondence with property manager with questions regarding reporting entries (.5) (5450 S Indiana, 7750 S Muskegon).	0.5	0.25	\$97.50
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	correspond with E. Duff regarding reporting information (.3).	0.3	0.15	\$39.00
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/10/19	MR	390	Further research into various issues on process for credit bids and developing protocol (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/10/19	MR	390	conferences to work through same with K. Duff (.7).	0.7	0.0583333	\$22.75
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	MR	390	revise pleading on same (.3).	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	attend meeting regarding same with K. Duff, A Porter and real estate broker (2.3)	2.3	0.1916667	\$74.75
May 2019	Business Operations	05/13/19	MR	390	review and revise bidding procedures and follow up on same (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/13/19	MR	390	Further research on credit bid issues (.5)	0.5	0.0416667	\$16.25
May 2019	Business Operations	05/14/19	MR	390	Draft correspondence regarding credit bid issues and exchange emails regarding same (1.3)	1.3	0.1083333	\$42.25
May 2019	Business Operations	05/14/19	MR	390	conferences regarding same (.4).	0.4	0.0333333	\$13.00
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	KMP	140	Prepare wire request form for property manager's expenses and conferences with K. Duff and bank representative regarding same.	0.4	0.1333333	\$18.67
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/19/19	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding purchase and sale agreement in connection with second group of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Asset Disposition	06/21/19	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding planning for sale of properties (.2).	0.2	0.0074074	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	exchange correspondence and confer with J. Rak regarding payment of water bills and coordination planning (.2)	0.2	0.0166667	\$6.50
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lender objection to motion for sale of properties (.2)	0.2	0.0166667	\$6.50
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	exchange correspondence regarding lender inquiry relating to claim form (.3)	0.3	0.06	\$23.40
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	KBD	390	study correspondence from claimant's counsel regarding claim form (.1)	0.1	0.02	\$7.80
June 2019	Claims Administration & Objections	06/18/19	KBD	390	Confer with N. Mirjanich regarding lender's counsel inquiry about claim form (.2)	0.2	0.04	\$15.60
June 2019	Claims Administration & Objections	06/21/19	KBD	390	draft correspondence to N. Mirjanich regarding property sales procedures (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	MR	390	attention to issues on agreed motion for credit bidding and sealed bid instructions (.7).	0.7	0.0368421	\$14.37
June 2019	Asset Disposition	06/03/19	MR	390	review and comment on motion (.2)	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/03/19	MR	390	Attention to sales issues (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/03/19	NM	260	Correspond with J. Rak regarding second and third sales tranches (.3)	0.3	0.0111111	\$2.89
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/04/19	MR	390	Attention to various motions and emails regarding objections to sales and credit bids (.4)	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/04/19	MR	390	attention to sales issues (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	NM	260	Correspond with K. Duff and real estate broker regarding sale of second tranche and finalizing bid procedures for same (.2)	0.2	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/06/19	MR	390	Analysis of credit bid issues.	0.8	0.0421053	\$16.42
June 2019	Asset Disposition	06/07/19	AEP	390	Conference call with J. Rak and title insurance underwriter regarding enumeration of exceptions to be raised on title commitments for second batch of properties and water certification processing responsibilities.	1.0	0.0833333	\$32.50
June 2019	Asset Disposition	06/07/19	MR	390	attention to various issues on status on credit bids and other issues, including as to recent filings (1.2).	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/08/19	AEP	390	Study lenders' objections to motions to approve marketing of second sales tranches, judicial orders relating thereto, and appeals therefrom (3.1)	3.1	0.2583333	\$100.75
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	MR	390	Review and analyze objections regarding sales process and credit bids.	2.0	0.1052632	\$41.05
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/10/19	MR	390	Further review and edits to response on credit bids (.5)	0.5	0.0263158	\$10.26
June 2019	Asset Disposition	06/10/19	MR	390	review of emails and follow up regarding same (.2).	0.2	0.0105263	\$4.11
June 2019	Asset Disposition	06/11/19	MR	390	Attention to credit bid issues and review and revise procedures and correspondence on same.	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	MR	390	Conferences regarding credit bid issues with counsel for lender and Receiver (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/12/19	MR	390	further work and analysis on redrafted credit bid procedures and follow up on same (.9).	0.9	0.0473684	\$18.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/13/19	JR	140	exchange correspondence with property manager regarding water accounts for all properties managed by same and confer with K. Duff, K. Pritchard and D. Ellen regarding same (.5).	0.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/13/19	JR	140	exchange communication with property manager, K. Prichard, K. Duff and E. Duff regarding requested due diligence documents for the second and third tranches and regarding status of online water payments (.5)	0.5	0.0185185	\$2.59
June 2019	Asset Disposition	06/13/19	JR	140	exchange follow up correspondence with property manager regarding due diligence materials for the second tranche (.2)	0.2	0.0166667	\$2.33
June 2019	Asset Disposition	06/13/19	JR	140	begin draft of closing documents for the second tranche of properties (2.6)	2.6	0.2166667	\$30.33
June 2019	Asset Disposition	06/14/19	JR	140	telephone follow up with property manager regarding the due diligence documents (.2).	0.2	0.0133333	\$1.87
June 2019	Asset Disposition	06/14/19	MR	390	Work on credit bid procedures and exchange emails and drafts (1.2)	1.2	0.0631579	\$24.63
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	MR	390	and confer with K. Duff regarding same (.4).	0.4	0.0210526	\$8.21
June 2019	Asset Disposition	06/17/19	MR	390	Attention to issues on credit bids and review and revise same (1.0)	1.0	0.0526316	\$20.53
June 2019	Asset Disposition	06/17/19	MR	390	conferences with counsel for lender (.3)	0.3	0.0157895	\$6.16
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/23/19	AEP	390	Begin preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	2.5	0.2083333	\$81.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/24/19	AEP	390	Continue preparation of purchase and sale agreements for all properties in second series, necessitating confirmation of all legal descriptions, PINs, and status of all administrative proceedings, review of all title commitments, drafting of financing contingency language, drafting of additional language regarding proration of tenant rents at closing, preparation of credit bid rider, completion of joint order escrow instructions, preparation of form assignment and assumption of rents agreements, reading of all attorney correspondence relating to litigation over credit bid procedures, and updating of receivership portfolio spreadsheet to incorporate additional information for motion-tracking purposes.	6.5	0.5416667	\$211.25
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	Review all latest administrative code violation pleadings and orders and update files being prepared for closing (.3)	0.3	0.0272727	\$10.64
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	MR	390	Review and follow up on motions on objections to extend time.	0.4	0.0210526	\$8.21
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/09/19	MR	390	Attention to emails from Court regarding objections and filings.	0.2	0.0105263	\$4.11
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/13/19	NM	260	Correspond with property manager regarding updates on housing court and administrative matters in court next month and revise spreadsheet to reflect same (.9)	0.9	0.05625	\$14.63
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/15/19	MR	390	Work on draft reply brief relating to lender's objections to order.	2.7	0.1421053	\$55.42
June 2019	Business Operations	06/16/19	MR	390	Attention to draft brief and further work regarding lender's objections to order.	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	AW	140	Study draft response to lender's objection to May 2 Order (.8)	0.8	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	AW	140	attention to email regarding differences to bid process, review drafts, and follow up with M. Rachlis regarding same (.4).	0.4	0.0333333	\$4.67
June 2019	Business Operations	06/17/19	MR	390	Attention to upcoming hearing and prepare for same (2.0)	2.0	0.1052632	\$41.05
June 2019	Business Operations	06/17/19	MR	390	attention to filings from lenders (1.5)	1.5	0.0789474	\$30.79
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/19/19	MR	390	Attention to order on hearing and related issues.	0.3	0.0157895	\$6.16
June 2019	Business Operations	06/19/19	NM	260	correspond with A. Porter regarding code violations on second tranche of property sales (.2).	0.2	0.0166667	\$4.33
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	NM	260	study correspondence from lender and draft response to same (.2)	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/17/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.2).	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	MR	390	Review communication with lender (.2)	0.2	0.0105263	\$4.11
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/01/19	KBD	390	Study and evaluate offers on second group of listed properties with real estate broker, M. Rachlis, A. Porter, and J. Rak.	2.3	0.1916667	\$74.75
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	Study order from Judge Kim (.2)	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	Attention to due diligence materials from property manager from upcoming property sales (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/10/19	KBD	390	telephone conference with property manager regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/12/19	KBD	390	Review correspondence from potential purchaser and exchange correspondence with real estate broker regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/17/19	KBD	390	Conference with real estate broker regarding planning for sale of next group of properties and issues with purchaser (1.5)	1.5	0.0789474	\$30.79
July 2019	Asset Disposition	07/17/19	KBD	390	review correspondence and draft publication notice regarding sale of property (.1).	0.1	0.0058824	\$2.29
July 2019	Asset Disposition	07/18/19	KBD	390	attention to notice of real estate sale publication (.2).	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/22/19	KBD	390	Telephone conference with real estate broker regarding projected gross sales and communications with lenders' representatives regarding properties listed for sale (.1)	0.1	0.0076923	\$3.00
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/25/19	KBD	390	Telephone conference with real estate broker regarding status of properties under contract, showing of listed properties, and timing considerations (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with representative for potential buyers regarding communications with real estate broker (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0074074	\$2.89
July 2019	Asset Disposition	07/30/19	KBD	390	telephone conference with real estate broker regarding same (.1)	0.1	0.0037037	\$1.44
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	review results of hearing with N. Mirjanich regarding administrative court and violation fines (.1).	0.1	0.0166667	\$6.50
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	work on property sale planning and publication of notice with N. Mirjanich (.1)	0.1	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with property management team regarding due diligence material request (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/01/19	JR	140	review the due diligence materials received from property management (.9)	0.9	0.075	\$10.50
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/01/19	MR	390	Work in preparation for upcoming hearing before Judge Kim (4.7)	4.7	0.2473684	\$96.47
July 2019	Asset Disposition	07/01/19	MR	390	attend meeting regarding selection of bids for sale of next tranche of properties with A. Porter, K. Duff, J. Rak and asset manager (2.1)	2.1	0.175	\$68.25
July 2019	Asset Disposition	07/01/19	MR	390	participate in meeting with K. Duff and A. Porter regarding same (1.3)	1.3	0.0684211	\$26.68
July 2019	Asset Disposition	07/01/19	MR	390	attention to other lender related emails (.2).	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/02/19	JR	140	organize corresponding due diligence materials received from property manager electronically regarding same (.7).	0.7	0.0583333	\$8.17
July 2019	Asset Disposition	07/02/19	JR	140	exchange email correspondence with A. Porter and review A. Porter email regarding further due diligence materials (.5)	0.5	0.0416667	\$5.83
July 2019	Asset Disposition	07/02/19	MR	390	research record and follow up on various issues and court's requests for information from transcripts (2.0).	2.0	0.1052632	\$41.05
July 2019	Asset Disposition	07/02/19	MR	390	Further preparation for and attend hearing before Judge Kim (2.5)	2.5	0.1315789	\$51.32
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	MR	390	Attention to issues regarding filings, review of transcripts and correspondence following up on hearing.	0.6	0.0315789	\$12.32
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/07/19	MR	390	Further work on submission regarding July 2nd hearing.	0.8	0.0421053	\$16.42
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/09/19	JR	140	review email from broker and reply regarding the due diligence documents that have been received and those that have not been received from property managers (.3)	0.3	0.025	\$3.50
July 2019	Asset Disposition	07/09/19	MR	390	Review order from Judge Kim on sales issues.	0.3	0.0157895	\$6.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/10/19	AEP	390	Comprehensive review with J. Rak of status of all pending purchase and sale transactions relating to sales of properties in second series, including status of earnest money deposits, SJO forms, due diligence documents, closing checklists, and create to-do list of all items necessary to keep transactions on track.	5.5	0.4583333	\$178.75
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with property manager regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with broker regarding same (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/10/19	JR	140	Work on second series of due diligence documents and a search for documents with A. Porter (2.5)	2.5	0.2083333	\$29.17
July 2019	Asset Disposition	07/10/19	JR	140	exchange communication with buyer attorney's regarding series 2, tranche 2, and tranche 3 properties regarding due diligence documents and method of delivery (1.1)	1.1	0.0733333	\$10.27
July 2019	Asset Disposition	07/10/19	JR	140	organize and save due diligence documents (1.7).	1.7	0.1133333	\$15.87
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication with A. Porter regarding same (.2)	0.2	0.0133333	\$1.87
July 2019	Asset Disposition	07/11/19	JR	140	exchange communication and forward to buyer's attorney due diligence documents regarding properties in the second series and third tranche (1.6)	1.6	0.1066667	\$14.93
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.6)	0.6	0.05	\$7.00
July 2019	Asset Disposition	07/12/19	JR	140	review pending litigation documents for the second series (1.4)	1.4	0.1166667	\$16.33
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/12/19	NM	260	Correspond with J. Rak regarding code violations on second and third tranches of property sales and due diligence materials for the same.	0.6	0.0272727	\$7.09
July 2019	Asset Disposition	07/15/19	MR	390	conferences regarding sales (.2)	0.2	0.0105263	\$4.11
July 2019	Asset Disposition	07/16/19	JR	140	review email from property manager regarding litigation documents (.1)	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/16/19	NM	260	Exchange correspondence with A. Porter regarding violations on properties in the second and third tranche of sales and study documents to reflect the same.	0.3	0.0176471	\$4.59
July 2019	Asset Disposition	07/17/19	JR	140	review same and exchange correspondence with property manager regarding certain due diligence documents (.8)	0.8	0.0666667	\$9.33
July 2019	Asset Disposition	07/17/19	KMP	140	Conference with N. Mirjanich regarding placement of legal ad for public sale of properties and requirement for immediate payment to ensure publication dates.	0.1	0.0058824	\$0.82
July 2019	Asset Disposition	07/17/19	MR	390	attention to other sales issues, moving forward on marketing, and related matters as part of meeting with K. Duff, A. Porter, and asset manager (1.5).	1.5	0.0789474	\$30.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/17/19	NM	260	Exchange correspondence with K. Duff, brokers, newspaper, J. Rak regarding notice for third tranche of properties and draft same and send same to newspaper for publication.	0.8	0.0470588	\$12.24
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/22/19	MR	390	Attention to sales of property.	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	MR	390	attention to credit bid issues (.3).	0.3	0.0157895	\$6.16
July 2019	Asset Disposition	07/24/19	MR	390	Preparation for upcoming hearing (2.2)	2.2	0.1157895	\$45.16
July 2019	Asset Disposition	07/25/19	JR	140	review litigation documents and review all utility bills received from property manager (2.9).	2.9	0.2416667	\$33.83
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	exchange correspondence with K. Duff regarding issue with due diligence material and information from property manager (.1).	0.1	0.0083333	\$1.17
July 2019	Asset Disposition	07/31/19	JR	140	Exchange correspondence with K. Duff regarding unit sizes for properties managed by one property manager (.3)	0.3	0.025	\$3.50
July 2019	Business Operations	07/08/19	AW	140	attention to email to Judge Kim (.1)	0.1	0.0083333	\$1.17
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	NM	260	Prepare for administrative court and correspond with property managers regarding the same (.9)	0.9	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	NM	260	Prepare for administrative buildings court on more than a half dozen cases and correspond with property manager regarding obtaining information and compliance evidence for same (.9)	0.9	0.15	\$39.00
July 2019	Business Operations	07/11/19	NM	260	appear for administrative buildings court (1.4).	1.4	0.2333333	\$60.67
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	NM	260	Correspond with property managers regarding administrative court and housing court matters and revise spreadsheet to reflect updates from the same.	1.0	0.1666667	\$43.33
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/23/19	MR	390	Attention to various issues raised by lenders.	0.2	0.0153846	\$6.00
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	AW	140	attention to supplemental submission from institutional lender (.3)	0.3	0.06	\$8.40
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	KBD	390	Telephone conference with real estate broker regarding preparation for offers on third group of properties (.2)	0.2	0.0074074	\$2.89
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/19/19	KBD	390	Study information regarding offers on and marketing for properties for sale.	0.5	0.0294118	\$11.47
August 2019	Asset Disposition	08/20/19	KBD	390	and with A. Porter regarding same (.2).	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/20/19	KBD	390	telephone conference with real estate broker regarding estimated costs (.1)	0.1	0.0041667	\$1.63
August 2019	Asset Disposition	08/20/19	KBD	390	Exchange correspondence with A. Porter regarding estimated closing costs (.2)	0.2	0.0083333	\$3.25
August 2019	Asset Disposition	08/21/19	KBD	390	Exchange correspondence with lenders' counsel regarding estimated closing costs and timing.	0.4	0.0235294	\$9.18
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	telephone conferences and exchange correspondence with A. Porter regarding preparation of estimated closing costs (.3)	0.3	0.01875	\$7.31
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with M. Rachlis regarding closing costs issue (.6)	0.6	0.0375	\$14.63
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/04/19	MR	390	Review and research for response brief related to property sales and credit bid issues.	4.0	0.2105263	\$82.11
August 2019	Asset Disposition	08/05/19	JR	140	Review email correspondence regarding title and surveys and expectations for each party and complete same for all properties (.5)	0.5	0.0416667	\$5.83
August 2019	Asset Disposition	08/05/19	JR	140	create additional closing checklists for remainder of tranche 2 and 3 in preparation for closing (1.3)	1.3	0.0866667	\$12.13
August 2019	Asset Disposition	08/06/19	JR	140	review unit size spreadsheet received from property manager and input correct information in the rent rolls for tranche 2 and tranche 3 (1.2)	1.2	0.08	\$11.20
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/10/19	AEP	390	Communications with K. Duff regarding publication notice (.2)	0.2	0.0117647	\$4.59
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	JR	140	exchange correspondence with A. Porter and N. Mirjanich regarding same (.1)	0.1	0.0083333	\$1.17
August 2019	Asset Disposition	08/13/19	JR	140	Review emails relating to series 2 closing matters, including correspondence relating to surveys, survey invoices and save to appropriate electronic files (.6)	0.6	0.05	\$7.00
August 2019	Asset Disposition	08/14/19	AEP	390	begin preparation of spreadsheet estimating closing costs to be incurred at closing by credit bidding lenders (.4)	0.4	0.0307692	\$12.00
August 2019	Asset Disposition	08/15/19	JR	140	Exchange correspondence with A. Porter regarding updates to title commitments (.2)	0.2	0.0166667	\$2.33
August 2019	Asset Disposition	08/15/19	JR	140	meeting with real estate brokers regarding series 3 properties and bid process (3.1)	3.1	0.2583333	\$36.17
August 2019	Asset Disposition	08/20/19	AEP	390	prepare e-mails to property managers requesting water bill delinquencies and estimated invoices for purpose of preparing closing cost estimates for secured lenders pursuant to judicial order (.1)	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/21/19	MR	390	Attention to cost issues at closings.	0.1	0.0058824	\$2.29
August 2019	Asset Disposition	08/23/19	MR	390	Attention to emails regarding closing costs.	0.3	0.0176471	\$6.88
August 2019	Asset Disposition	08/26/19	MR	390	conferences regarding real estate sales and status (.3)	0.3	0.0157895	\$6.16
August 2019	Asset Disposition	08/26/19	MR	390	Attention to and preparation for upcoming hearing (1.2)	1.2	0.0631579	\$24.63
August 2019	Asset Disposition	08/27/19	MR	390	attention to and conferences regarding sales process issues (1.0)	1.0	0.0526316	\$20.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	MR	390	Prepare for and attend hearing (1.3)	1.3	0.0684211	\$26.68
August 2019	Asset Disposition	08/28/19	JR	140	exchange correspondence with broker regarding commission statements (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/13/19	AW	140	Study response to Lenders' objections to orders issued by Judge Kim (.5)	0.5	0.0416667	\$5.83
August 2019	Business Operations	08/13/19	AW	140	attention to revisions proposed by M. Rachlis and email K. Duff regarding same (.1).	0.1	0.0083333	\$1.17
August 2019	Business Operations	08/14/19	AW	140	Work on revising, finalizing, filing, and serving of Receiver's response opposition to lenders' objections to May 2, May 22, and July 9 orders.	2.7	0.225	\$31.50
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	Conference with K. Duff and attention to communications with property manager regarding funds requested for property management expenses for July 2019 (.1)	0.1	0.0333333	\$4.67
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses and to lender for insurance premium finance agreement, and conferences with K. Duff and bank representative relating to same.	0.5	0.1666667	\$23.33
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	AW	140	proofread response to objections to May and July orders and email M. Rachlis regarding revisions (.7).	0.7	0.0583333	\$8.17
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/07/19	MR	390	Continue work on response brief associated with issues on sales and credit bids.	2.7	0.1421053	\$55.42
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/09/19	MR	390	follow up on questions regarding credit bid procedures (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/09/19	MR	390	Work on brief responding to credit bid related issues (3.5)	3.5	0.1842105	\$71.84
August 2019	Claims Administration & Objections	08/12/19	MR	390	attention to issues regarding lenders' brief (.3).	0.3	0.0157895	\$6.16
August 2019	Claims Administration & Objections	08/13/19	AEP	390	Review e-mail from receivership broker regarding proposed announcements to lenders seeking to submit credit bids.	0.1	0.0058824	\$2.29
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	MR	390	further communications regarding same (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/14/19	MR	390	Review and follow up on brief in response to objections to July 9 order (1.0)	1.0	0.0526316	\$20.53
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	AEP	390	Read chain of correspondence regarding credit bids.	0.3	0.0176471	\$6.88
August 2019	Claims Administration & Objections	08/15/19	ED	390	confer with K. Duff regarding closing costs (.2).	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	AEP	390	Read e-mails from K. Duff, receivership broker, and counsel for secured lenders regarding credit bidding procedures (.1)	0.1	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	AEP	390	read latest e-mails from counsel for secured lenders regarding objections to credit bidding process (.2).	0.2	0.02	\$7.80
August 2019	Claims Administration & Objections	08/16/19	ED	390	prepare summary analyses regarding receivership expenditures relating to multiple properties for which lenders' counsel have requested estimates of closing costs in connection with credit bids (2.1)	2.1	0.1909091	\$74.45
August 2019	Claims Administration & Objections	08/16/19	ED	390	and email correspondence to A. Porter regarding same (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/16/19	ED	390	confer with J. Rak regarding obtaining outstanding water bills for preparation of statements of estimated closing costs for lenders (.1).	0.1	0.0090909	\$3.55
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/17/19	ED	390	Email correspondence with K. Duff, A. Porter, and real estate broker regarding estimated closing costs to be provided to potential credit bidders (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/17/19	MR	390	Review issues and draft responses to inquiries on credit bid related issues from lenders and follow up on same with K. Duff and others.	2.0	0.1052632	\$41.05
August 2019	Claims Administration & Objections	08/18/19	MR	390	Further review and edits and communications on credit bids and for upcoming hearing.	0.5	0.0263158	\$10.26
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	ED	390	Review and revise draft template for calculation of estimated closing costs for lenders relating to credit bids.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	MR	390	attention to filed motion by institutional lender and docket update and to motion for expedited hearing regarding objections to orders and docket update (.2).	0.2	0.0105263	\$4.11
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	ED	390	Review draft statements of estimated closing costs and exchange correspondence with K. Duff and A. Porter relating to properties subject to credit bid.	0.3	0.0272727	\$10.64
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93
August 2019	Claims Administration & Objections	08/25/19	ED	390	Email correspondence with K. Duff regarding communications to lenders' counsel about closing costs for credit bids (.2)	0.2	0.0181818	\$7.09
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/05/19	KBD	390	study correspondence from real estate broker regarding sale of various properties and communications with lenders (.2).	0.2	0.0117647	\$4.59
September 2019	Asset Disposition	09/06/19	KBD	390	exchange various correspondence with M. Rachlis regarding same (.5).	0.5	0.03125	\$12.19
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/22/19	KBD	390	Study correspondence from E. Duff regarding property expenses.	0.2	0.0142857	\$5.57
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/18/19	KBD	390	telephone conference with broker regarding credit bid process, bid history, and lender objection (.4)	0.4	0.0307692	\$12.00
September 2019	Asset Disposition	09/04/19	AEP	390	confer with K. Duff, M. Rachlis, and receivership broker regarding sales and credit bid issues (2.4)	2.4	0.24	\$93.60
September 2019	Asset Disposition	09/04/19	MR	390	attend meeting on sales and credit bid related issues (2.5)	2.5	0.1315789	\$51.32
September 2019	Asset Disposition	09/04/19	MR	390	Attention to credit bid issues and communications and updates on same (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/04/19	MR	390	prepare for hearing (1.0)	1.0	0.0526316	\$20.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	MR	390	draft email regarding same and send to lender's counsel (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/06/19	JR	140	confer with K. Duff regarding purchase and sale agreements that have been signed for various properties and transmit same (.3)	0.3	0.1	\$14.00
September 2019	Asset Disposition	09/06/19	JR	140	create a strict joint order escrow agreement for same and send to real estate broker for signature (.2).	0.2	0.2	\$28.00
September 2019	Asset Disposition	09/12/19	MR	390	meeting regarding sales related issues with A. Porter, K. Duff and N. Mirjanich (1.2).	1.2	0.0444444	\$17.33
September 2019	Asset Disposition	09/12/19	NM	260	revise service lists for the motions to approve the process for Houston and sale for the second tranche of properties and correspond with A. Watychowicz regarding the same and finalize the motions for filing (2.3).	2.3	0.1769231	\$46.00
September 2019	Asset Disposition	09/16/19	ED	390	Review and analysis of documentation regarding expenditures, contributions, and distributions relating to properties for which motion to approve sale is pending (3.1)	3.1	0.1631579	\$63.63
September 2019	Asset Disposition	09/16/19	ED	390	calls and email correspondence with property manager and accountant regarding same (.5).	0.5	0.0454545	\$17.73
September 2019	Asset Disposition	09/21/19	MR	390	Further prepare for upcoming hearing (1.0)	1.0	0.0526316	\$20.53
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	JR	140	review and save additional due diligence received from property manager pertaining to properties in the fourth series and for preparation of closing (3.8)	3.8	0.95	\$133.00
September 2019	Asset Disposition	09/23/19	MR	390	and review of same (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/23/19	MR	390	Additional work on review of materials for upcoming hearing (1.5)	1.5	0.0789474	\$30.79
September 2019	Asset Disposition	09/23/19	MR	390	work on asset manager's affidavit (.2)	0.2	0.0105263	\$4.11
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	exchange correspondence with broker relating to status of court date to approve sale (.2)	0.2	0.0166667	\$2.33
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	confer with K. Pritchard on filings (.1)	0.1	0.0052632	\$2.05
September 2019	Asset Disposition	09/24/19	MR	390	conferences and exchanges with K. Duff (.3)	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	confer on and attention to issues related to upcoming hearing with N. Mirjanich and K. Duff and resolution of various issues with order (.3).	0.3	0.0157895	\$6.16
September 2019	Asset Disposition	09/24/19	MR	390	Work on submission of response and declaration (1.7)	1.7	0.0894737	\$34.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/04/19	ED	390	Review draft correspondence regarding insurance coverage for property manager and confer with K. Duff regarding same (.1)	0.1	0.0090909	\$3.55
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/02/19	AEP	390	review existing property chronology for receivership property (7750 S Muskegon), review and analyze underlying transaction documents, and prepare outline reflecting all competing liens and interests in each (1.0)	1.0	1	\$390.00
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/06/19	MR	390	work on response to lender's brief (4.0).	4.0	0.2105263	\$82.11
September 2019	Claims Administration & Objections	09/06/19	MR	390	Attention to emails regarding credit bids (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/07/19	MR	390	Work on brief regarding issues raised by lenders.	4.5	0.2368421	\$92.37
September 2019	Claims Administration & Objections	09/08/19	MR	390	Further work and edits to response brief on credit bids.	3.8	0.2	\$78.00
September 2019	Claims Administration & Objections	09/09/19	MR	390	work on brief (1.2).	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	MR	390	Attention to edits and work on response brief and conferences on same (2.0)	2.0	0.1052632	\$41.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	MR	390	conferences regarding same (.4).	0.4	0.0210526	\$8.21
September 2019	Claims Administration & Objections	09/11/19	MR	390	Further review and edits to brief on credit bid issue raised by lender (2.5)	2.5	0.1315789	\$51.32
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/18/19	MR	390	attention to issues on properties (.1).	0.1	0.0052632	\$2.05
September 2019	Claims Administration & Objections	09/18/19	MR	390	Attention to lender's reply brief and issues raised therein (.5)	0.5	0.0263158	\$10.26
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	MR	390	Prepare for upcoming hearings on credit bidding issues and sales.	1.2	0.0631579	\$24.63
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	Sales planning and strategy for properties in second and third tranche of properties with real estate broker, A. Porter, and M. Rachlis and communications with purchasers and credit bidders regarding same (2.5)	2.5	0.1923077	\$75.00
October 2019	Asset Disposition	10/11/19	KBD	390	telephone conferences and exchange correspondence with real estate broker relating to same (.3).	0.3	0.0230769	\$9.00
October 2019	Asset Disposition	10/11/19	KBD	390	Study purchase and sale agreements and work with A. Porter on and separately review contracts for purchase and sale of properties, credit bids, and communications with counsel for purchasers and bidders (.6)	0.6	0.0461538	\$18.00
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/23/19	KBD	390	Telephone conference with and study correspondence from property manager regarding property expenses (7750 Muskegon, 6217 Dorchester), financial report, and property management issues.	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	request for timing of completion of remaining surveys in "red" series (.1)	0.1	0.0058824	\$2.29
October 2019	Asset Disposition	10/03/19	AEP	390	review e-mail from title company regarding non-compliance of certain EquityBuild seller documents with title company requirements (.1).	0.1	0.0111111	\$4.33
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	teleconference with K. Duff regarding timing of closings and dissemination of information to counsel for prospective purchasers (.2)	0.2	0.0181818	\$7.09
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/07/19	JR	140	exchange correspondence with buyer's counsel for all properties in the second tranche relating to a request for post sale information relating to same (1.2)	1.2	0.1	\$14.00
October 2019	Asset Disposition	10/08/19	MR	390	Participate in meeting on property sales and issues regarding same with A. Porter and asset manager (2.0)	2.0	0.1538462	\$60.00
October 2019	Asset Disposition	10/08/19	MR	390	review various documents and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
October 2019	Asset Disposition	10/11/19	AEP	390	Conference calls with K. Duff and receivership brokers regarding status of credit bids on remaining properties in fourth series (.4)	0.4	0.1	\$39.00
October 2019	Asset Disposition	10/15/19	AEP	390	prepare e-mail to team regarding current status of bidding and contracting for each property in fourth sales tranche (.6).	0.6	0.15	\$58.50
October 2019	Asset Disposition	10/15/19	JR	140	calculate net proceeds for same, update addresses and send to K. Duff (1.5)	1.5	0.125	\$17.50
October 2019	Asset Disposition	10/15/19	JR	140	exchange correspondence with A. Porter relating to estimate of net proceeds for closings of series 2 properties (.1)	0.1	0.0083333	\$1.17
October 2019	Asset Disposition	10/16/19	JR	140	prepare escrow agreements and send to title company for various properties in the fourth series for delivery of earnest money (.6)	0.6	0.0666667	\$9.33
October 2019	Asset Disposition	10/16/19	JR	140	exchange communication with the title company relating to same (.2)	0.2	0.0222222	\$3.11
October 2019	Asset Disposition	10/17/19	JR	140	exchange correspondence with real estate broker relating to Purchase and Sale Agreements for the fourth series executed by K. Duff and regarding missing signatures for buyer on escrow agreements (.3)	0.3	0.075	\$10.50
October 2019	Asset Disposition	10/17/19	JR	140	review email correspondence from real estate broker and forward escrow agreements to the title company regarding the fourth series of properties under contract and to broker for additional signatures requested by title company (.4).	0.4	0.1	\$14.00
October 2019	Asset Disposition	10/17/19	JR	140	Locate lender information for series 2 properties and deliver information to title company (.2)	0.2	0.0111111	\$1.56
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/18/19	JR	140	exchange correspondence with the title company relating to the amount of wire received for various properties in the fourth tranche (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	JR	140	brief review of and organize due diligence documents for various properties received from property manager for the fourth series of properties (1.7).	1.7	0.425	\$59.50
October 2019	Asset Disposition	10/23/19	JR	140	Exchange correspondence with property manager relating to due diligence documents for the fourth series (.2)	0.2	0.05	\$7.00
October 2019	Asset Disposition	10/26/19	AEP	390	prepare e-mail to counsel for all purchasers of receivership properties in fourth sales tranche extending due diligence contingencies (.2)	0.2	0.05	\$19.50
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	begin preparation of first draft of fourth motion to approve sales (1.8)	1.8	0.45	\$175.50
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/15/19	KBD	390	draft correspondence regarding timing for sale of properties (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/15/19	KBD	390	Telephone conference with and study correspondence from real estate broker regarding status of sale effort as to various properties (.5)	0.5	0.0294118	\$11.47
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/19/19	KBD	390	Work on plans for property sales with A. Porter and M. Rachlis (.5)	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/21/19	KBD	390	study draft order regarding motion for approval of sale of real estate and confer with N. Mirjanich regarding same (.1)	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	KBD	390	review information relating to onsite property managers (.1)	0.1	0.01	\$3.90
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/15/19	JR	140	draft certified rent roll with updated information regarding same (1.5)	1.5	1.5	\$210.00
November 2019	Asset Disposition	11/15/19	JR	140	Review leases for property (7750 S Muskegon) (1.6)	1.6	1.6	\$224.00
November 2019	Asset Disposition	11/15/19	JR	140	follow up email relating to buyer regarding closing on property (7625 East End, 7750 S Muskegon and 7748 Essex) (.1)	0.1	0.0333333	\$4.67
November 2019	Asset Disposition	11/15/19	JR	140	prepare draft real estate transfer tax applications for properties (7625 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (1.5)	1.5	0.375	\$52.50
November 2019	Asset Disposition	11/18/19	AEP	390	communications with counsel for purchasers of properties subsumed within fourth motion regarding potential closing dates (.1).	0.1	0.025	\$9.75
November 2019	Asset Disposition	11/18/19	AEP	390	begin preparation of fourth motion to approve sales of receivership property (.4)	0.4	0.1	\$39.00
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/19/19	MR	390	Conferences and attention to plan for sales with A. Porter and K. Duff.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	AEP	390	prepare proposed judicial order to accompany motion (.7)	0.7	0.175	\$68.25
November 2019	Asset Disposition	11/20/19	AEP	390	Finalize preparation of fourth motion to approve sales of receivership property (5.8)	5.8	1.45	\$565.50
November 2019	Asset Disposition	11/20/19	AEP	390	assemble all exhibits pertaining thereto (.8)	0.8	0.2	\$78.00
November 2019	Asset Disposition	11/20/19	AEP	390	and revise same accordingly (.3).	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding proposed modifications to motion papers (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/20/19	AW	140	Review fourth motion for approval of sale of certain properties and prepare service list based on list of mortgagees and claims against each of each properties (7625 S. East End, 7635 S. East End, 7750-58 S. Muskegon, 7748-52 S. Essex).	2.6	0.65	\$91.00
November 2019	Asset Disposition	11/20/19	JR	140	Work with N. Mirjanich on the fourth motion to approve sales (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/20/19	JR	140	prepare the certificate of service for N. Mirjanich for the 4th motion to approve sales (1.2).	1.2	0.3	\$42.00
November 2019	Asset Disposition	11/20/19	KMP	140	Assist N. Mirjanich with electronic filing of motion to approve sale of property (7625 & 7635 S East End, 7750 S Muskegon, 7748 S Essex) (.3)	0.3	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/20/19	MR	390	Review emails and participate in conferences on property sales with K. Duff, A. Porter, N. Mirjanich and asset manager regarding issues and strategies for property sales and fourth motion.	0.5	0.125	\$48.75
November 2019	Asset Disposition	11/20/19	NM	260	Study motion to approve fourth sales tranche and correspond with A. Watychowicz and J. Rak regarding certificate of service and identify interested parties for the same (2.2)	2.2	0.55	\$143.00
November 2019	Asset Disposition	11/20/19	NM	260	finalize, file, and serve on all interested parties and all EBF mortgagees (.9)	0.9	0.225	\$58.50
November 2019	Asset Disposition	11/21/19	AEP	390	Communications with prospective purchaser of properties regarding various issues relating to sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	AEP	390	prepare revised proposed order approving fourth motion to approve sales (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	JR	140	exchange correspondence with A. Porter relating to same (.2)	0.2	0.05	\$7.00
November 2019	Asset Disposition	11/21/19	JR	140	update closing spreadsheets with lender information received from buyer's counsel and review purchase and sale agreements to confirm same for various properties in the fourth series (.7)	0.7	0.175	\$24.50
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/21/19	MR	390	attention to proposed orders (.2).	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/21/19	MR	390	further attention to issues regarding fourth motion for sales (.3)	0.3	0.075	\$29.25
November 2019	Asset Disposition	11/21/19	NM	260	Exchange correspondence relating to proposed order for fourth sales approval motion, revise same, and draft correspondence to court sending the same.	0.3	0.075	\$19.50
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	AEP	390	Read e-mail from counsel for purchaser of properties subsumed within fourth motion for approval, transmit updated grantee, lender, and loan amount information to title company, and update portfolio spreadsheet accordingly (.2)	0.2	0.05	\$19.50
November 2019	Asset Disposition	11/25/19	AEP	390	read judicial minute orders regarding objections to third and fourth motions to approve sales and notify counsel for prospective purchasers regarding timing (.1)	0.1	0.02	\$7.80
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	update closing checklists for the fourth series of properties (1.9)	1.9	0.475	\$66.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with property managers regarding information for onsite property managers for various buildings (.3).	0.3	0.03	\$4.20
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/07/19	KMP	140	Prepare forms for wire transfer requests to property manager for property expenses (7110 Cornell, 7750 Muskegon, 7749 Yates, 7844 Ellis) and conferences with K. Duff and bank representatives regarding same (.4)	0.4	0.1	\$14.00
November 2019	Business Operations	11/07/19	KMP	140	follow up email with property manager confirming transfer of funds (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Asset Disposition	12/09/19	KBD	390	Exchange correspondence with N. Mirjanich and M. Rachlis regarding draft response to objection to motion to approve sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/10/19	KBD	390	study correspondence regarding communication with court and counsel regarding proposed order relating to approval of sale of properties (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/10/19	KBD	390	study proposed order regarding sale of properties and exchange correspondence with correspondence with N. Mirjanich regarding same (.2).	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/12/19	KBD	390	Attention to opening new property accounts for sale proceeds.	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/16/19	KBD	390	work on closing documents with A. Porter and J. Rak (1.1).	1.1	0.275	\$107.25
December 2019	Asset Disposition	12/18/19	KBD	390	study correspondence from J. Rak regarding closings (.1).	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/20/19	KBD	390	exchange correspondence with E. Duff regarding property sales and closing costs (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/20/19	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding funds from property sales (7750 Muskegon, 7748 Essex) (.1)	0.1	0.05	\$19.50
December 2019	Asset Disposition	12/23/19	KBD	390	Exchange correspondence with J. Rak regarding post-closing reconciliation.	0.1	0.025	\$9.75
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	KBD	390	study various correspondence regarding lender inquiry as to property sale (.2).	0.2	0.0666667	\$26.00
December 2019	Claims Administration & Objections	12/05/19	KBD	390	work on information for lender in response to inquiry relating to various properties (.3)	0.3	0.1	\$39.00
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/03/19	JR	140	Exchange correspondence with buyer's counsel regarding updated due diligence material for properties under contract for the fourth series (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/09/19	AEP	390	Teleconference with counsel for purchasers of four receivership properties (7625 S East End, 7635 S East End, 7750 S Muskegon, and 7748 S Ellis) to review special exceptions on all commitments, analyze underlying title encumbrances for each property, and prepare e-mails to both title insurer and surveyor regarding modifications to surveys and hold harmless letters needed from prior title insurers (2.6)	2.6	0.65	\$253.50
December 2019	Asset Disposition	12/09/19	AEP	390	prepare e-mail to receivership team regarding request for issuance of order following lack of receipt of objections to sale of three properties contained in fourth motion to confirm sales, attaching proposed revised order, providing status update on sales of properties and setting forth next steps (.8).	0.8	0.2	\$78.00
December 2019	Asset Disposition	12/10/19	AEP	390	teleconference with counsel for purchasers of properties fourth motion to confirm sales regarding remaining obstacles to closing, including special exceptions, hold harmless letters, order granting motion to confirm sales, water certificates, and documents of conveyance (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/10/19	AEP	390	read objection filed to fourth motion to confirm sales, proofread, edit, and revise draft response to objection circulated by N. Mirjanich, and proofread, edit, and revise draft communications to court to accompany response being filed by Receiver (.9)	0.9	0.225	\$87.75
December 2019	Asset Disposition	12/10/19	AEP	390	read correspondence from title company regarding hold harmless letter requests associated with properties within fourth motion to confirm sales and prepare communication to purchaser's counsel regarding closing (.1)	0.1	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/10/19	AW	140	Attention to response to objection to fourth motion for approval of sale, proofread same, and email N. Mirjanich regarding revisions (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	AW	140	finalize, file with court, and serve on defendant (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	JR	140	prepare and submit water certificate applications to the title company relating to same (1.9)	1.9	0.6333333	\$88.67
December 2019	Asset Disposition	12/10/19	JR	140	exchange correspondence with real estate broker regarding commission statements for the upcoming closings and lien waivers (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/10/19	JR	140	advise the property manager of same and regarding the city obtaining access to the buildings (.1)	0.1	0.0333333	\$4.67
December 2019	Asset Disposition	12/10/19	JR	140	Exchange correspondence with buyer regarding due diligence documents and nominee names for various properties in the 4th series and in preparation for closing (7750 Muskegon, 7625 East End, 7635 East End) (.6)	0.6	0.2	\$28.00
December 2019	Asset Disposition	12/10/19	JR	140	review current surveys and exchange correspondence with A. Porter relating to updates to same for properties in the 4th series in preparation for closing (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/10/19	NM	260	draft correspondence to Judge Lee regarding entry of orders relating to the fourth sales motion and study revisions from A. Porter and exchange correspondence relating to the same (.6)	0.6	0.15	\$39.00
December 2019	Asset Disposition	12/10/19	NM	260	finalize response to objections and correspondence to the court and send same (.2).	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/11/19	AEP	390	assemble and provide pertinent settlement statements or title policies to title insurer and prospective purchaser in connection with properties within fourth motion to confirm (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	review second drafts of surveys relating to properties within four motion to confirm and transmit same to purchaser's counsel (.1).	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/11/19	AEP	390	Prepare e-mail to counsel for purchaser of receivership properties within fourth motion to confirm regarding hold harmless letters covering current title exceptions (.2)	0.2	0.05	\$19.50
December 2019	Asset Disposition	12/11/19	AEP	390	prepare e-mail to surveyor explaining revisions required for surveys of properties subject to fourth motion to confirm sales (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with A. Porter regarding updates to surveys for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/11/19	JR	140	exchange correspondence with property manager requesting updates to rent roll and delinquency reports in preparation for closing (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/11/19	NM	260	Exchange correspondence relating to proposed order on fourth sales motion.	0.2	0.05	\$13.00
December 2019	Asset Disposition	12/12/19	AEP	390	read order granting receiver's fourth motion to confirm sales and prepare correspondence to title company articulating remaining obstacles to closing sales of corresponding properties (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/12/19	AEP	390	prepare receiver's deeds for two receivership properties (7750 S Muskegon and 7748 S Essex) and transmit same to title company for inclusion with full payment water certificate application (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	AEP	390	communications with title company and purchaser's counsel regarding numerous obstacles remaining to closing of properties in fourth motion to confirm (.4).	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/12/19	JR	140	Exchange correspondence with property manager relating to updated due diligence material, tenants credits and security deposits for tenants (.3)	0.3	0.1	\$14.00
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with property manager regarding review of notice to tenants (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/12/19	JR	140	correspond with K. Duff and A. Porter regarding signing of closing documents for the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	JR	140	draft estimated net proceed amounts for various properties and exchange correspondence with K. Duff regarding same (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	prepare wire instructions for upcoming closings (.3).	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with A. Porter and the title company relating to scheduling closings of the 4th series of properties (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/12/19	KMP	140	communicate with bank representatives regarding establishment of accounts relating to same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/12/19	KMP	140	Confer with J. Rak regarding anticipated property sales and need for corresponding bank accounts to segregate funds (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/13/19	AEP	390	read e-mail from title underwriter and prepare e-mail to purchaser's counsel regarding special exceptions and closings of properties within fourth motion (.3)	0.3	0.075	\$29.25
December 2019	Asset Disposition	12/13/19	AEP	390	Teleconference with title company underwriter regarding potential avenues to clearing special exceptions on title to three of the four properties within fourth motion to confirm sales (.4)	0.4	0.1	\$39.00
December 2019	Asset Disposition	12/13/19	AEP	390	review closing confirmations for all four properties within fourth motion to confirm and provide corrections to title company (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	AEP	390	provide further corrections to surveyor and title company following change in identity of lender as disclosed by counsel for purchaser of properties within fourth motion to confirm (.1)	0.1	0.025	\$9.75
December 2019	Asset Disposition	12/13/19	JR	140	Exchange correspondence with K. Pritchard regarding updates to wire instructions for upcoming closing and update same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/13/19	KMP	140	Study and comment on wire instructions prepared by J. Rak for upcoming property sales (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/13/19	KMP	140	communicate with bank representatives regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/14/19	AEP	390	Analyze title commitments associated with properties within fourth motion to confirm sale, prepare for receiver's signature proposed e-mail to corporation counsel regarding hold harmless letters and releases.	1.3	0.325	\$126.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	Review closing documents for receivership properties (7748 S Essex and 7750 S Muskegon) in anticipation of scheduled closings, review and edit closing checklists associated therewith, and make appropriate revisions to all documents (2.7)	2.7	1.35	\$526.50
December 2019	Asset Disposition	12/16/19	AEP	390	oversee execution of all closing documents by receiver (.8)	0.8	0.4	\$156.00
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/16/19	JR	140	exchange correspondence with A. Porter and property managers regarding same (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/16/19	JR	140	updates to rent roll for properties (7624 S East End, 7635 S East End, 7748 S Essex and 7750 S Muskegon) (2.7)	2.7	0.675	\$94.50
December 2019	Asset Disposition	12/16/19	JR	140	update lien waivers for property managers relating to various properties for upcoming closings (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/16/19	JR	140	updates to various closing documents for same in preparation for closing and complete signing of all closing documents (4.0).	4.0	1	\$140.00
December 2019	Asset Disposition	12/17/19	AEP	390	For all four properties within fourth motion to confirm sales and scheduled for closing 12/18, review and analyze file documentation, review current versions of rent rolls, prepare seller's closing figures, and prepare DFI disclosures (1.2)	1.2	0.3	\$117.00
December 2019	Asset Disposition	12/17/19	JR	140	reconciliation with property manager of rent payments in preparation for closing (.7)	0.7	0.175	\$24.50
December 2019	Asset Disposition	12/17/19	JR	140	update rent roll in preparation for closings (1.8)	1.8	0.9	\$126.00
December 2019	Asset Disposition	12/17/19	JR	140	Exchange correspondence with property managers regarding updates to rent rolls, delinquency reports and income statements for upcoming closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	arrange litigation documents received from property manager in the electronic folders (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	update rent roll proration totals for all properties in preparation for closing (1.4)	1.4	0.35	\$49.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with property managers regarding various discrepancies and updates to rent rolls (.3)	0.3	0.075	\$10.50
December 2019	Asset Disposition	12/17/19	JR	140	organize lien waivers received from real estate broker (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.025	\$3.50
December 2019	Asset Disposition	12/17/19	JR	140	attention to execution of DFI disclosure statements for closings (.2)	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/18/19	AEP	390	Attend closings of four receivership properties within fourth motion to confirm sales.	6.8	1.7	\$663.00
December 2019	Asset Disposition	12/18/19	JR	140	exchange correspondence with property manager regarding status of key exchange in preparation of sale (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/18/19	JR	140	exchange correspondence with property manager regarding rent payment agreements (.2)	0.2	0.0666667	\$9.33
December 2019	Asset Disposition	12/18/19	JR	140	review payment history for December for property (7750 Muskegon and 7748 Essex) and exchange correspondence with property manager regarding same (.4)	0.4	0.2	\$28.00
December 2019	Asset Disposition	12/18/19	JR	140	attend closing of properties (7748 Essex and 7750 Muskegon) (6.5).	6.5	3.25	\$455.00
December 2019	Asset Disposition	12/18/19	JR	140	prepare documents for closing of properties and update rent roll to reflect most updated payments for prorations (7748 Essex and 7750 Muskegon) (.6)	0.6	0.3	\$42.00
December 2019	Asset Disposition	12/19/19	JR	140	inform K. Pritchard and K. Duff of net proceeds wire amounts (.1)	0.1	0.05	\$7.00
December 2019	Asset Disposition	12/19/19	JR	140	update assignment and assignment of leases for properties (7748 Essex, 7750 Muskegon, 7625 and 7635 East End) and share with buyer's counsel (1.6)	1.6	0.4	\$56.00
December 2019	Asset Disposition	12/19/19	JR	140	exchange correspondence with the closer from title company regarding fully executed settlement statements (.1)	0.1	0.05	\$7.00
December 2019	Asset Disposition	12/19/19	JR	140	prepare and send notices for 7748 S. Essex and 7750 S Muskegon (.8)	0.8	0.4	\$56.00
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Asset Disposition	12/23/19	KMP	140	review bank records to confirm receipt of funds from recent closings and confer with K. Duff and J. Rak regarding same (.2).	0.2	0.05	\$7.00
December 2019	Asset Disposition	12/26/19	JR	140	Review and organize closing documents for various properties (2.8)	2.8	0.7	\$98.00
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/04/19	KMP	140	Prepare request for transfer of funds to property manager for property management expenses, and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.1	\$14.00
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/23/19	KMP	140	Communicate with insurance broker to provide list of recently sold properties for purposes of adjustment to insurance premiums.	0.2	0.05	\$7.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2).	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	follow up with E. Duff regarding same (.1)	0.1	0.02	\$7.80
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to issues and questions by lender's counsel regarding motion for approval (.2)	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/06/20	KMP	140	prepare deposit documentation and transmittal to bank of funds received from title company in connection with sale of property (7750 S Muskegon) (.3).	0.3	0.3	\$42.00
January 2020	Asset Disposition	01/16/20	JR	140	review email from M. Rachlis and provide settlement statements for various properties which closed in 2019 (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/23/20	JR	140	exchange correspondence with N. Mirjanich regarding status report and requested information for same (.2)	0.2	0.0181818	\$2.55
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/08/20	KMP	140	Prepare funds transfer to property manager for November property management expenses and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.08	\$11.20
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/21/20	ED	390	Email correspondence with insurance agent to follow up on pending items.	0.1	0.0090909	\$3.55
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	NM	260	Tend to new code violations (.2)	0.2	0.0666667	\$17.33
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/28/20	NM	260	Tend to new code violations (.2)	0.2	0.1	\$26.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with other lender's counsel regarding claims process (.4)	0.4	0.08	\$31.20
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/05/20	JR	140	review title commitments with A. Porter and identify special exceptions regarding a hold harmless letter (1.7).	1.7	0.1545455	\$21.64
February 2020	Asset Disposition	02/07/20	JR	140	Exchange correspondence with A. Porter related to hold harmless letters and research regarding title companies which closed on EB properties (.2)	0.2	0.0181818	\$2.55
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/26/20	JR	140	exchange correspondence with property managers regarding post-closing reconciliation for various properties (.3)	0.3	0.0375	\$5.25
February 2020	Asset Disposition	02/27/20	JR	140	exchange correspondence related to post-closing reconciliation accounts for various properties with the property manager and K. Duff (.3).	0.3	0.1	\$14.00
February 2020	Asset Disposition	02/28/20	JR	140	follow up email communication with E. Duff regarding post-reconciliation matters regarding past closings (.2)	0.2	0.2	\$28.00
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	AW	140	Confer with N. Mirjanich and J. Wine regarding housing and administrative court matters and update docket.	0.8	0.0727273	\$10.18
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AW	140	confer with N. Mirjanich regarding project on claims submitted against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (.1).	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	NM	260	correspond with K. Duff and A. Watychowicz regarding claims submitted against (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) properties (.2).	0.2	0.04	\$10.40
February 2020	Claims Administration & Objections	02/19/20	AW	140	Identify mortgagees that did not submit claims against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (2.8)	2.8	0.56	\$78.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	Confer with K. Duff regarding loan from institutional lender (.1)	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/24/20	AW	140	research regarding lender and follow up with K. Duff regarding results (.8)	0.8	0.16	\$22.40
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	AW	140	attention to email regarding institutional lender claim against five properties (7201 S Constance, 7625 E East End, 7635 S East End, 7750 S Muskegon, 3074 Cheltenham) and related 150 claims against same and provide available documents to M. Rachlis (.5)	0.5	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/29/20	JR	140	review email from K. Pritchard and forward requested post-closing reconciliation proceeds (.2).	0.2	0.05	\$7.00
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/26/20	KBD	390	exchange correspondence with claimant's counsel regarding notification of highest bids and closing costs (7625-22 East End, 7635-43 East End, 7750-58 Muskegon) (.2).	0.2	0.0666667	\$26.00
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	update closing checklists with water account information related to WPD properties (.9)	0.9	0.05625	\$7.88
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
July 2020	Business Operations	07/02/20	KBD	390	review analysis of property expenses (.2)	0.2	0.0285714	\$11.14
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Claims Administration & Objections	07/31/20	KBD	390	Attention response to claimant communications.	0.6	0.3	\$117.00
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/11/20	AEP	390	review latest continuance orders received from corporation counsel in selected circuit court and department of administrative hearings cases, update files, and distribute to counsel for purchasers of receivership properties (7750 S Muskegon, 4520 S Drexel, and 7710 S Cornell) (.4)	0.4	0.1333333	\$52.00
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/07/20	JRW	260	attention to new notices of code violations from city (4520 S Drexel, 7750 S Muskegon) and related updating of records and exchange of correspondence with A. Porter and K. Duff (.8).	0.8	0.4	\$104.00
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Asset Disposition	09/01/20	AW	140	Communicate with J. Rak regarding issue relating to property sales, compile pleadings related to same, and email K. Duff complete set of pleadings.	1.6	0.1066667	\$14.93
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Business Operations	10/02/20	ED	390	review of J. Rak comments identifying discrepancies in certain draft reports and consult underlying financial records and correspondence (.8)	0.8	0.0421053	\$16.42
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	prepare correspondence to ownership dispute division regarding pending administrative matter (7750 S Muskegon) (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	JRW	260	exchange correspondence with city's ownership dispute division regarding dismissal order (7750 S Muskegon) (.2)	0.2	0.2	\$52.00
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	JRW	260	review new administrative court orders (4520 S Drexel, 7110 S Cornell, 7750 S Muskegon, 7024 S Paxton) and release of lien and related communication with K. Duff and A. Porter (.5).	0.5	0.125	\$32.50
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	JRW	260	Attention to administrative orders (6250 S Mozart, 7109 S Calumet, 7750 S Muskegon) (.2)	0.2	0.0666667	\$17.33
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Claims Administration & Objections	12/10/20	KBD	390	Work on response to claimant inquiry (7750 S Muskegon) (.2)	0.2	0.2	\$78.00
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	briefly review and forward notices regarding property violations (7750 Muskegon, 6250 S Mozart) and tax sale (431 E 42nd) to J. Wine (.3).	0.3	0.15	\$21.00
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/07/20	AW	140	follow up with K. Duff regarding lengthy response to claimant's request regarding sold property (7750 S Muskegon) (.1)	0.1	0.1	\$14.00
December 2020	Claims Administration & Objections	12/28/20	AEP	390	create spreadsheets of EBF mortgagees and summaries of internal records pertaining to each mortgagee's loan balance in connection with receivership properties (3074 E Cheltenham, 7750 S Muskegon) (2.0).	2.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/21/21	KBD	390	attention to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.1).	0.1	0.02	\$7.80
January 2021	Claims Administration & Objections	01/22/21	KBD	390	investigation relating to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.4)	0.4	0.08	\$31.20
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Claims Administration & Objections	01/27/21	KBD	390	Work on issues relating to first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/04/21	JRW	260	study claims against property and update mortgagee spreadsheet (7750-58 S Muskegon Avenue) (3.1).	3.1	3.1	\$806.00
January 2021	Claims Administration & Objections	01/05/21	JRW	260	study claims against property (7750-58 S Muskegon Avenue) and update claims analysis spreadsheet (1.8)	1.8	1.8	\$468.00
January 2021	Claims Administration & Objections	01/08/21	JR	140	Review proof of claims and update mortgagee claim information for property (7750-58 S Muskegon Avenue) (2.5)	2.5	2.5	\$350.00
January 2021	Claims Administration & Objections	01/08/21	JRW	260	continued analysis of claims and update spreadsheets (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/19/21	JRW	260	update EBF mortgagee spreadsheets (7750 S Muskegon) (.4)	0.4	0.4	\$104.00
January 2021	Claims Administration & Objections	01/27/21	AW	140	review email sheets for properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and communicate with J. Wine regarding duplicate claim (1.2)	1.2	0.24	\$33.60
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/16/21	ED	390	Email correspondence with accountant regarding identification of sold properties for which preparation of monthly reporting is no longer required.	0.3	0.0428571	\$16.71
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/25/21	JRW	260	Research claimant loan files (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and related correspondence with K. Duff (.2)	0.2	0.04	\$10.40
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57

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April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Claims Administration & Objections	04/07/21	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$5.20
April 2021	Claims Administration & Objections	04/08/21	AW	140	Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750- 58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
April 2021	Claims Administration & Objections	04/08/21	JRW	260	related review of lender file (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5)	0.5	0.1	\$26.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
June 2021	Claims Administration & Objections	06/25/21	KBD	390	revise framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.5).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/29/21	KBD	390	study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3).	0.3	0.06	\$23.40
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/08/21	AW	140	Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/17/21	JRW	260	confer with A. Watychowicz regarding framing report and schedule (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3)	0.3	0.075	\$19.50
June 2021	Claims Administration & Objections	06/24/21	AW	140	Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/25/21	AW	140	call with J. Wine regarding exhibits to framing report, updated e mail list, and claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	AW	140	review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place, 7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	JRW	260	review and revise draft framing report and related email to A Watychowicz regarding exhibits to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.8)	0.8	0.16	\$41.60
June 2021	Claims Administration & Objections	06/28/21	AW	140	email exchanges with counsel regarding revised framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/28/21	AW	140	Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	0.52	\$72.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/28/21	JRW	260	work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	AW	140	attention to draft framing report and draft exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/29/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$10.40
June 2021	Claims Administration & Objections	06/29/21	MR	390	Review and follow up on framing reports (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	0.6	0.12	\$46.80
June 2021	Claims Administration & Objections	06/30/21	AW	140	redraft proposed schedule for framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/30/21	JRW	260	work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to records platform invoice (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/01/21	KBD	390	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/07/21	KBD	390	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/08/21	KBD	390	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/14/21	KBD	390	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/15/21	KBD	390	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/18/21	KBD	390	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/21/21	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/23/21	KBD	390	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/23/21	KBD	390	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/26/21	KBD	390	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/27/21	KBD	390	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	attention to claimant production format issue (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/28/21	KBD	390	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/29/21	KBD	390	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/30/21	KBD	390	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	0.54	\$210.60
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Claims Administration & Objections	07/01/21	AW	140	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/01/21	AW	140	start upload of claims documents (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/02/21	AW	140	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/06/21	AW	140	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/06/21	AW	140	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/06/21	AW	140	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/06/21	JRW	260	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KMP	140	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/06/21	MR	390	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	0.08	\$31.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	0.24	\$33.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/07/21	AW	140	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/07/21	JRW	260	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/07/21	JRW	260	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/07/21	JRW	260	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	0.18	\$46.80
July 2021	Claims Administration & Objections	07/07/21	KMP	140	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/07/21	MR	390	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	0.74	\$103.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/08/21	AW	140	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/08/21	AW	140	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/08/21	JRW	260	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/08/21	JRW	260	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/08/21	JRW	260	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/09/21	AW	140	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	AW	140	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	JRW	260	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/09/21	JRW	260	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/09/21	JRW	260	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/09/21	MR	390	Attention to communications regarding discovery to claimants (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	AW	140	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	0.58	\$81.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/12/21	JRW	260	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	0.08	\$20.80
July 2021	Claims Administration & Objections	07/13/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	0.5	\$70.00
July 2021	Claims Administration & Objections	07/13/21	AW	140	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	research regarding produced records (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	email from SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/13/21	JRW	260	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/14/21	AEP	390	Teleconference with N. Gastevich and J. Rak regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue) (2.5)	2.5	1.25	\$487.50
July 2021	Claims Administration & Objections	07/14/21	AW	140	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	AW	140	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/14/21	AW	140	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/14/21	AW	140	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/14/21	JR	140	Teleconference with A. Porter and N. Gastevich regarding analyses of claims asserted against receivership properties and methodologies for resolving conflicts between proofs of claim and internal EquityBuild records (3074 Cheltenham Place, 7750-58 S Muskegon Avenue).	2.5	1.25	\$175.00
July 2021	Claims Administration & Objections	07/14/21	JRW	260	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/14/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/14/21	MR	390	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/15/21	AW	140	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/15/21	JRW	260	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/18/21	AEP	390	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/19/21	AW	140	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	0.36	\$50.40
July 2021	Claims Administration & Objections	07/20/21	AW	140	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/20/21	AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/20/21	AW	140	work on issue with mailing received by claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	AW	140	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/21/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4)	1.4	0.28	\$39.20
July 2021	Claims Administration & Objections	07/21/21	AW	140	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	JRW	260	Review correspondence regarding claimant inquiries (Group 1).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	0.16	\$22.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/22/21	AW	140	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/23/21	AW	140	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/26/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/26/21	AW	140	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/26/21	AW	140	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	AW	140	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/27/21	AW	140	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/27/21	AW	140	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/28/21	AW	140	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	JRW	260	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/29/21	AW	140	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/29/21	AW	140	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/29/21	JRW	260	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	1.35	\$526.50
July 2021	Claims Administration & Objections	07/30/21	AW	140	Test shared folder as per claimant's request (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/30/21	AW	140	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/30/21	JR	140	Teleconference with A. Porter, K. Duff and J. Wine regarding analysis of secured claims against receivership properties, including legal issues, discovery issues, adjudication issues, inquiry notice issues, and other assorted matters (3074 E Cheltenham Place, 7750-58 S Muskegon Avenue).	2.7	1.35	\$189.00
July 2021	Claims Administration & Objections	07/30/21	JRW	260	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	0.52	\$135.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/30/21	JRW	260	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	KBD	390	work on communication to claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/03/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	KBD	390	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/04/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/06/21	KBD	390	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/07/21	KBD	390	Exchange correspondence regarding claims discovery (Group 1).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/10/21	KBD	390	study claimants' discovery responses (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/10/21	KBD	390	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/11/21	KBD	390	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/12/21	KBD	390	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/12/21	KBD	390	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/13/21	KBD	390	study privilege log (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	Investigation of claims and financing history (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/17/21	KBD	390	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2.0	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/18/21	KBD	390	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/19/21	KBD	390	Review claims analysis from J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/20/21	KBD	390	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/24/21	KBD	390	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/24/21	KBD	390	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/25/21	KBD	390	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/26/21	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/30/21	KBD	390	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	AEP	390	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	0.46	\$179.40
August 2021	Claims Administration & Objections	08/02/21	AW	140	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/02/21	AW	140	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	0.12	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	JRW	260	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	Attention to claimant inquiries (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/02/21	JRW	260	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	MR	390	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	0.18	\$25.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	ED	390	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	ED	390	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/03/21	JRW	260	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conduct searches in database (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conference with vendor regarding database issues (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	0.1	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/03/21	MR	390	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/03/21	MR	390	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/04/21	AW	140	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	0.48	\$67.20
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	review claims submission (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/05/21	AW	140	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/05/21	JRW	260	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	0.14	\$36.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/05/21	JRW	260	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/06/21	AW	140	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	0.62	\$86.80
August 2021	Claims Administration & Objections	08/06/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/06/21	JRW	260	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/07/21	AW	140	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/08/21	JRW	260	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/09/21	AW	140	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/09/21	AW	140	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/09/21	AW	140	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	0.16	\$22.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/09/21	AW	140	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/09/21	JR	140	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	0.24	\$33.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	0.22	\$57.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	0.34	\$88.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	Update received discovery list (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	0.22	\$30.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1.0	0.2	\$52.00
August 2021	Claims Administration & Objections	08/10/21	JRW	260	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	JRW	260	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.333333	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	AW	140	email claimant regarding removal of file (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	Confer with the team regarding claims process (Group 1) (1.3)	1.3	0.26	\$36.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	email communications with SEC (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	1.14	\$296.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/11/21	JRW	260	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	0.36	\$93.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	JRW	260	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	AW	140	email claimant regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	0.3	\$42.00
August 2021	Claims Administration & Objections	08/12/21	AW	140	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/12/21	AW	140	record responses and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	confer with J. Wine and email SEC (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	review documents produced in discovery (Group 1) (3.3)	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	attention to claimant inquiries (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	JRW	260	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	KMP	140	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	0.32	\$44.80
August 2021	Claims Administration & Objections	08/12/21	MR	390	Attention to issues on privilege log entries (Group 1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review documents produced by claimant (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/14/21	JRW	260	Continued review and analysis of claimant document production (Group 1).	3.3	0.66	\$171.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review and analysis of discovery documents (Group 1) (2.8)	2.8	0.56	\$145.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	Attention to claimant emails (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review third-party subpoena (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	AW	140	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/17/21	AW	140	call with the team regarding claims process (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/17/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	continued review of claimant document production (Group 1) (4.4)	4.4	0.88	\$228.80
August 2021	Claims Administration & Objections	08/18/21	AEP	390	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.2	0.44	\$171.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/18/21	AW	140	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/18/21	JRW	260	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/18/21	JRW	260	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	0.5	\$130.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	AW	140	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/19/21	JRW	260	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review chronology and comments to A. Porter (Group 1) (.3).	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	JRW	260	email exchange with SEC (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	MR	390	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/20/21	AW	140	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/22/21	AEP	390	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	0.34	\$132.60
August 2021	Claims Administration & Objections	08/23/21	AW	140	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/23/21	AW	140	start review of emails of claimant (Group 1) (.6).	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/24/21	AW	140	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/24/21	AW	140	continue review of emails of claimant (Group 1) (3.3)	3.3	0.66	\$92.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/25/21	AW	140	attention to email from claimant resending document production (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/25/21	AW	140	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/26/21	AW	140	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	continue review of emails of claimant (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	AW	140	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	JRW	260	Review Group 1 discovery responses (Group 1) (2.3)	2.3	0.46	\$119.60
August 2021	Claims Administration & Objections	08/30/21	JRW	260	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/31/21	AW	140	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/31/21	JRW	260	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	0.5	\$130.00
September 2021	Claims Administration & Objections	09/01/21	KBD	390	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/01/21	KBD	390	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/07/21	KBD	390	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/09/21	KBD	390	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	KBD	390	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/20/21	KBD	390	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/20/21	KBD	390	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/21/21	KBD	390	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/22/21	KBD	390	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/01/21	AW	140	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/01/21	JRW	260	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	0.56	\$145.60
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	0.08	\$20.80
September 2021	Claims Administration & Objections	09/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/02/21	AW	140	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/02/21	JRW	260	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/09/21	JRW	260	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	0.72	\$187.20
September 2021	Claims Administration & Objections	09/10/21	AW	140	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/10/21	AW	140	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
September 2021	Claims Administration & Objections	09/10/21	JR	140	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	0.18	\$25.20
September 2021	Claims Administration & Objections	09/10/21	JRW	260	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	0.18	\$46.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review investor discovery and document productions (Group 1) (.9).	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/11/21	AW	140	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/13/21	AW	140	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	0.16	\$22.40
September 2021	Claims Administration & Objections	09/13/21	JRW	260	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	0.36	\$93.60
September 2021	Claims Administration & Objections	09/13/21	JRW	260	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/14/21	AW	140	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/14/21	JRW	260	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	0.68	\$176.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	0.22	\$30.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review claimants' standard discovery responses (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/20/21	JRW	260	search EB document database and related correspondence with vendor (Group 1) (1.0).	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/20/21	JRW	260	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/21/21	JRW	260	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/21/21	JRW	260	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/22/21	AW	140	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/22/21	JRW	260	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3.0	0.6	\$156.00
September 2021	Claims Administration & Objections	09/22/21	MR	390	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	0.08	\$31.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/24/21	AW	140	research and email exchanges with SEC (Group 1) (.4).	0.4	0.08	\$11.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	0.06	\$15.60
September 2021	Claims Administration & Objections	09/24/21	JRW	260	study interrogatory answers and update chronology (Group 1) (1.0)	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/24/21	JRW	260	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/27/21	JRW	260	review investor discovery responses (Group 1) (.5).	0.5	0.1	\$26.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/27/21	JRW	260	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/28/21	AW	140	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/29/21	AW	140	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/29/21	AW	140	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/29/21	JRW	260	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	0.28	\$72.80
September 2021	Claims Administration & Objections	09/30/21	AW	140	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	0.48	\$67.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	continued review of investor discovery (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	0.14	\$36.40

EquityBuild - Property Allocation Summary

Property: **7201 S Constance Avenue**
 General Allocation % (Pre 01/29/21): **1.3823089%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.4853863973%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	54.96	\$ 14,874.57	136.87	\$ 34,308.35	191.83	\$ 49,182.92
	Asset Disposition [4]	2.91	\$ 951.82	33.02	\$ 8,184.45	35.93	\$ 9,136.26
	Business Operations [5]	2.92	\$ 878.65	29.62	\$ 8,039.99	32.54	\$ 8,918.65
	Claims Administration & Objections [6]	49.13	\$ 13,044.10	74.23	\$ 18,083.91	123.36	\$ 31,128.01

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **136.87**

Specific Allocation Fees: **\$ 34,308.35**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/29/18	KBD	390	study various correspondence from A. Porter regarding unpaid real estate taxes (.3)	0.3	0.06	\$23.40
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00
August 2018	Claims Administration & Objections	08/27/18	ED	390	and counsel for lenders (.5) regarding terms of loans	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	calls with counsel for lenders and lenders counsel (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	preparation for same (.4)	0.4	0.0571429	\$22.29
August 2018	Claims Administration & Objections	08/29/18	ED	390	calls with counsel for lenders (.8)	0.8	0.1142857	\$44.57
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	replies to emails from counsel for lenders (.2)	0.2	0.0333333	\$13.00
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/06/18	KBD	390	study correspondence regarding construction work and permits (.1)	0.1	0.0333333	\$13.00
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/17/18	KBD	390	Study draft correspondence to lender and office conference with E. Duff regarding same.	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/11/18	AW	140	Attention to email from EquityBuild employee regarding contractors demanding payments for completed and scheduled work (.1)	0.1	0.0333333	\$4.67
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/14/18	AW	140	phone call with contractor that has outstanding invoices with EquityBuild (.2)	0.2	0.0285714	\$4.00
September 2018	Claims Administration & Objections	09/14/18	ED	390	Review and reply to email correspondence with lenders and counsel (2.9)	2.9	0.090625	\$35.34
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	Review and reply to messages from lenders and counsel (.4)	0.4	0.0266667	\$10.40
September 2018	Claims Administration & Objections	09/17/18	ED	390	email to lender's counsel to follow up on conference call and confer with Receiver regarding same (.2)	0.2	0.0133333	\$5.20
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/16/18	KBD	390	office conferences and exchange correspondence with E. Duff regarding lender requests for property inspections and review of loan documents (.2)	0.2	0.04	\$15.60
October 2018	Claims Administration & Objections	10/16/18	KBD	390	study correspondence from and exchange correspondence with M. Rachlis and E. Duff regarding draft correspondence to lenders' counsel (.5).	0.5	0.0357143	\$13.93
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Claims Administration & Objections	10/01/18	ED	390	follow up with lenders and counsel regarding missing loan documents and information (1.5)	1.5	0.125	\$48.75
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/16/18	ED	390	confer with Receiver and M. Rachlis, A. Porter regarding same (1.8).	1.8	0.1285714	\$50.14
October 2018	Claims Administration & Objections	10/16/18	ED	390	Review and reply to correspondence and messages from lenders and counsel (2.0)	2.0	0.1428571	\$55.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review documents and information from lender regarding loan terms (1.1)	1.1	0.22	\$85.80
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	and emails to lender's counsel regarding missing information (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	Calls with lenders' counsel regarding questions and requests for information and property access (.3)	0.3	0.06	\$23.40
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	review and respond to inquiries from lenders and counsel (.7).	0.7	0.0875	\$34.13
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review and respond to messages from counsel to lenders (1.5)	1.5	0.1153846	\$45.00
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/18/18	KBD	390	draft correspondence to E. Duff regarding construction contractor invoices (7201 Constance) (.1).	0.1	0.1	\$39.00
November 2018	Business Operations	11/19/18	KBD	390	study correspondence from asset manager regarding outstanding real estate taxes (.1)	0.1	0.0076923	\$3.00
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Claims Administration & Objections	11/19/18	KBD	390	study draft response to lender rent motion (.5).	0.5	0.1	\$39.00
November 2018	Claims Administration & Objections	11/20/18	KBD	390	Study and revise response to lender rent motion (.4)	0.4	0.08	\$31.20
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/02/18	ED	390	Review motions of lenders regarding mortgage rights and remedies (.4)	0.4	0.0181818	\$7.09
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	AW	140	Attention to SEC's pleading (.2)	0.2	0.0090909	\$1.27
November 2018	Claims Administration & Objections	11/17/18	MR	390	Work on response to lender's motion (1.0)	1.0	0.2	\$78.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/18/18	AEP	390	Research files for documents pertaining to acquisitions, mortgages, payoff letters, and releases relating to properties owned and collateralized by bridge debt to corresponding lender [Bloomfield Capital] [within SSDF5 Holdco 1].	1.4	0.28	\$109.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Claims Administration & Objections	11/19/18	MR	390	further work on response brief on lender's motion (1.2)	1.2	0.24	\$93.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	Attention to email from M. Rachlis with draft response to institutional lender's motion (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	communicate with M. Rachlis and K. Duff regarding finalized documents (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	follow up regarding exhibits (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	proofread response and affidavit (.5)	0.5	0.1	\$14.00
November 2018	Claims Administration & Objections	11/20/18	AW	140	email M. Rachlis regarding revisions (.1)	0.1	0.02	\$2.80
November 2018	Claims Administration & Objections	11/20/18	AW	140	confirm amounts listed in the affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	AW	140	further revisions and redactions to exhibits (.4)	0.4	0.08	\$11.20
November 2018	Claims Administration & Objections	11/20/18	AW	140	file response and affidavit (.2)	0.2	0.04	\$5.60
November 2018	Claims Administration & Objections	11/20/18	MR	390	Communicate with broker and K. Duff on items related to lender properties (.3)	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Claims Administration & Objections	12/05/18	KBD	390	office conference with and study correspondence from E. Duff regarding property inspections and communications with lenders counsel and representatives (.4).	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	KBD	390	Office conference with M. Rachi is, E. Duff, and N. Mirjanich regarding various lender issues, EB lender statements of account and buyout reports, priority issues, lender fees, costs, and penalties, and various related issues.	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding lender inquiry regarding property manager accounting issues (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/07/18	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding property visits and inspections (.3).	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/17/18	KBD	390	exchange correspondence and office conference with M. Rachlis and E. Duff regarding lender property access requests and associated costs (.3)	0.3	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/05/18	ED	390	Calls and email correspondence with counsel and property managers regarding access to properties by lenders' inspectors, review of related documentation and correspondence.	5.2	0.1733333	\$67.60
December 2018	Claims Administration & Objections	12/06/18	ED	390	review of related loan documents (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/06/18	ED	390	Email correspondence with counsel, inspectors, and property managers regarding lenders' inspections (2.7)	2.7	0.09	\$35.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/06/18	ED	390	review and reply to correspondence from counsel and appraisers regarding financial reporting for properties (1.8)	1.8	0.06	\$23.40
December 2018	Claims Administration & Objections	12/06/18	MR	390	follow up on various emails and requests from secured creditors and conferences with E.Duff regarding same (1.0).	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/06/18	MR	390	Prepare for and participate in meetings on various matters involving issues on requests from secured creditors and follow up regarding same (2.7)	2.7	0.09	\$35.10
December 2018	Claims Administration & Objections	12/07/18	ED	390	review and reply to emails regarding property access requested by lenders (1.5).	1.5	0.05	\$19.50
December 2018	Claims Administration & Objections	12/07/18	ED	390	Review and respond to inquiries from lenders' counsel (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/10/18	ED	390	Review and reply to messages from lenders counsel regarding financial reporting and property visits (4.4)	4.4	0.1466667	\$57.20
December 2018	Claims Administration & Objections	12/11/18	ED	390	review and reply to questions and requests from lenders (.6).	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/11/18	ED	390	Review documents regarding loan origination and proposed refinancing (2.5)	2.5	0.5	\$195.00
December 2018	Claims Administration & Objections	12/12/18	ED	390	Review and respond to additional requests from lenders for additional access to previously visited property and for change of date for property visit.	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/13/18	ED	390	Emails and calls with property managers, inspectors, and counsel regarding access to properties for lenders.	1.9	0.0633333	\$24.70
December 2018	Claims Administration & Objections	12/14/18	ED	390	Review and reply to email from lenders' counsel regarding property access.	1.0	0.0333333	\$13.00
December 2018	Claims Administration & Objections	12/17/18	ED	390	review and reply to correspondence from lender's counsel regarding access to properties for appraisals (.8)	0.8	0.0266667	\$10.40
December 2018	Claims Administration & Objections	12/17/18	ED	390	Review and reply to correspondence from lender's counsel and appraisers regarding access to properties for inspection (.4)	0.4	0.0133333	\$5.20
December 2018	Claims Administration & Objections	12/17/18	ED	390	confer with K. Duff and M. Rachlis regarding lenders' property access and related costs (.9)	0.9	0.03	\$11.70
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	ED	390	review documents and correspondence and calls with property manager regarding property managers' charges for visits by lenders' inspectors and appraisers (.6)	0.6	0.02	\$7.80
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with Receiver and M. Rachlis regarding requests for property access from lenders' counsel (.2)	0.2	0.0066667	\$2.60
December 2018	Claims Administration & Objections	12/18/18	ED	390	email correspondence with lender's counsel regarding access to property for appraisal (.2)	0.2	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/18/18	ED	390	confer with Receiver and counsel regarding proposal for access to properties (.3)	0.3	0.01	\$3.90
December 2018	Claims Administration & Objections	12/19/18	ED	390	Review and reply to correspondence regarding access to properties for lender appraisals (.7)	0.7	0.0233333	\$9.10
December 2018	Claims Administration & Objections	12/20/18	ED	390	Email correspondence with lender's counsel regarding property access for appraisals.	0.2	0.0066667	\$2.60
January 2019	Asset Disposition	01/04/19	KBD	390	Draft correspondence to A. Porter regarding property sales and tax appeals.	0.1	0.0076923	\$3.00
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/03/19	AEP	390	teleconference with receivership team regarding property-specific issues and potential transfer of administrative actions to housing court (1.0).	1.0	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding unpaid taxes (Yates, Luella, Constance, Muskegon, Marquette, 8432 Essex) and CHA move-ins (7502 Eggleston) and draft correspondence to asset manager regarding same (.1)	0.1	0.0111111	\$4.33
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/11/19	KBD	390	office conference with and study correspondence from E. Duff and draft correspondence to asset management representative regarding evaluation of same (.2)	0.2	0.0222222	\$8.67
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/27/19	JR	140	itemized spreadsheet to reflect past due tax bills from 2017 for payment (.3)	0.3	0.025	\$3.50
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	review list of properties pending CHA move-ins and email to A. Watychowicz regarding same (.5).	0.5	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/17/19	KBD	390	telephone conference with and exchange correspondence with asset manager regarding priority of properties to sell and performance of properties in the portfolio (7957-59 S. Marquette, 8000 S. Justine, 8214 S. Ingleside, 7291 S. Constance) (.4).	0.4	0.1	\$39.00
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding water shut off notices, exchange correspondence with K. Pritchard regarding wire transfer for same, and telephone conference with bank representative regarding same (.5)	0.5	0.25	\$97.50
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	exchange correspondence with A. Porter, N. Mirjanich, and E. Duff regarding result of tax appeals, accounting, and status report (.1)	0.1	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	exchange correspondence with property manager regarding unpaid utilities (.2)	0.2	0.02	\$7.80
April 2019	Business Operations	04/11/19	KBD	390	draft correspondence to property manager regarding payments and accounting (.1)	0.1	0.01	\$3.90
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/07/19	JR	140	Draft additional spreadsheet for outstanding delinquent balances on real estate taxes that excluded various tranches.	1.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	email communication with A. Porter advising of updates to real estate tax delinquencies spreadsheet (.1)	0.1	0.0027778	\$0.39
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/05/19	KMP	140	Prepare form for wire transfer request for property management expenses, and communications with K. Duff, property manager and bank representatives regarding same (.2)	0.2	0.1	\$14.00
April 2019	Business Operations	04/05/19	KMP	140	record transaction to receiver's estate account ledger (.1).	0.1	0.05	\$7.00
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/11/19	KMP	140	Prepare wire transfer request form for wire to property manager for building expenses and communications with K. Duff and bank representative regarding same.	0.3	0.075	\$10.50
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	KMP	140	Submit online payments for 2017 delinquent taxes for various properties, and conferences with K. Duff and J. Rak regarding same.	0.7	0.0583333	\$8.17
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	exchange correspondence with asset manager regarding parameters for approval of property manager capital expenses and draft correspondence to property manager regarding same (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	draft correspondence to E. Duff regarding same (.1)	0.1	0.0027027	\$1.05
May 2019	Business Operations	05/23/19	KBD	390	telephone conference with bank representative, draft correspondence to property manager regarding financial reporting and accounting (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	draft and revise correspondence to property manager regarding financial reporting and accounting and exchange correspondence with M. Rachlis regarding same (.4).	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	exchange communications with property manager regarding analysis of payment relating to property management services (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/30/19	KBD	390	exchange correspondence regarding and conference with E. Duff regarding communications with and meeting with property manager regarding accounting reporting and procedure (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting for water expenses (.1).	0.1	0.02	\$7.80
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/30/19	JR	140	exchange follow up correspondence with property managers regarding set up of online water payments (.3).	0.3	0.0085714	\$1.20
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	and email correspondence to property manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	Email correspondence with property manager regarding financial reporting information for properties (.4)	0.4	0.0108108	\$4.22
May 2019	Business Operations	05/07/19	ED	390	review financial reporting for additional accounting reports (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/07/19	ED	390	email correspondence with asset manager regarding same (.2)	0.2	0.0054054	\$2.11
May 2019	Business Operations	05/07/19	ED	390	review portfolio cash flow statements from property manager from August through March (.8)	0.8	0.0216216	\$8.43
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	Email correspondence with property manager regarding meeting to discuss properties (.3)	0.3	0.0081081	\$3.16
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	Telephone conference with real estate broker regarding progress of current listings and potential for new grouping to list for sale (.2)	0.2	0.0039216	\$1.53
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	Telephone conference with and study correspondence from E. Duff and property manager regarding meeting with property manager and asset manager relating to financial reporting, account management, property improvement, and various related issues (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	Study financial information relating to property manager receivables and cash flow and exchange correspondence regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/06/19	KBD	390	Exchange correspondence and telephone conference with bank representative regarding wire transfer for property expense (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/06/19	KBD	390	attention to online water payment process and exchange correspondence with property manager regarding same (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	study correspondence from property manager regarding property accounts (.2).	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/17/19	KBD	390	study correspondence regarding gas shut off (7201 Constance) and discuss same with E. Duff (.2)	0.2	0.2	\$78.00
June 2019	Business Operations	06/17/19	KBD	390	various exchanges with E. Duff and property manager regarding same and payment of expenses (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	KBD	390	study correspondence and reporting information from property manager (.5)	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/18/19	KBD	390	exchange correspondence with property manager and E. Duff regarding expense payments (7201 Constance and 7760 Coles) (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	KBD	390	telephone conference with bank representative regarding funds transfer for expenses (.2).	0.2	0.02	\$7.80
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds for property expenses (.2)	0.2	0.02	\$7.80
June 2019	Business Operations	06/20/19	KBD	390	analysis of property management expenses and exchange various correspondence with E. Duff regarding same (.9)	0.9	0.0243243	\$9.49
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/25/19	KBD	390	work on various property expense issues including with E. Duff (.5).	0.5	0.0135135	\$5.27
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	exchange correspondence regarding lender inquiry relating to claim form (.3)	0.3	0.06	\$23.40
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	KBD	390	Confer with N. Mirjanich regarding lender's counsel inquiry about claim form (.2)	0.2	0.04	\$15.60
June 2019	Claims Administration & Objections	06/18/19	KBD	390	study correspondence from claimant's counsel regarding claim form (.1)	0.1	0.02	\$7.80
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	JR	140	Work on sixth motion to approve sale with A. Porter (1.5)	1.5	0.0416667	\$5.83
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/28/19	JR	140	draft checklist for the fourth and fifth tranche (2.6).	2.6	0.0742857	\$10.40
June 2019	Business Operations	06/03/19	ED	390	Meeting with property manager and asset manager regarding property cash management and property reserves and funding for future property expenses (1.8)	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	preparation for same (2.2)	2.2	0.0594595	\$23.19
June 2019	Business Operations	06/03/19	ED	390	call with K. Duff to discuss results of meeting with property manager (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/03/19	ED	390	and prepare and send email to meeting participants to follow up on open items and next steps (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KMP	140	communications with K. Duff and E. Duff regarding past due water bills for various properties and communications with property manager (.2).	0.2	0.04	\$5.60
June 2019	Business Operations	06/06/19	KMP	140	Prepare form for wire transfer to property manager for down payment on past due water bills, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.08	\$11.20
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	email correspondence with K. Duff and K. Pritchard regarding wires for utility installment payments (.2).	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	ED	390	confer with N. Mirjanich regarding receivership expenditures for property repairs (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with N. Mirjanich regarding property balances available for payment of expenses (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	confer with J. Rak regarding communication with property manager relating to utility bills coming due (.2)	0.2	0.04	\$15.60
June 2019	Business Operations	06/13/19	ED	390	email correspondence with J. Rak, K. Pritchard, K. Duff and N. Mirjanich regarding same (.3)	0.3	0.06	\$23.40
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	communications with K. Duff, E. Duff, N. Mirjanich, and J. Rak regarding email from property manager regarding payment plan for past due water bills for various properties (.2)	0.2	0.0666667	\$9.33
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	MR	390	Attention to emails regarding issues on financial reporting.	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/17/19	ED	390	email correspondence with property manager regarding funds for past due bills (7201 Constance, 7760 Coles) (.3)	0.3	0.15	\$58.50
June 2019	Business Operations	06/17/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/17/19	ED	390	Review reporting and related email correspondence from property manager regarding May cash balances, outstanding utility payments, and other matters (4.8)	4.8	0.1297297	\$50.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	correspondence with property manager regarding past due utility payments (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	and review of financial information regarding related properties (.2)	0.2	0.1	\$39.00
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	KMP	140	Prepare wire transfer request form for transfer of funds to property manager for utility expenses (7201 Constance & 7760 Coles), and communications with K. Duff, E. Duff, and bank representative relating to same (.4)	0.4	0.2	\$28.00
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	develop proposal for workflow regarding funding of accounts payable (.3)	0.3	0.0081081	\$3.16
June 2019	Business Operations	06/20/19	ED	390	Email correspondence with property manager regarding funds for utility and tax payments and funding of property accounts (.8)	0.8	0.0216216	\$8.43
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Pritchard regarding workflow for addressing property payables (.1)	0.1	0.0027027	\$1.05
June 2019	Business Operations	06/24/19	ED	390	Review financial reporting from property managers (1.8)	1.8	0.0486486	\$18.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/25/19	ED	390	call with accountant (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	confer with K. Duff and K. Pritchard regarding same (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	prepare estimate for K. Duff of property expenses (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	ED	390	Email correspondence with property manager regarding system to address funding of accounts payable (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	email correspondence with property manager regarding past due utility bills (.2)	0.2	0.0054054	\$2.11
June 2019	Business Operations	06/25/19	ED	390	to follow up on workflow for processing utility bills and other accounts receivable, and email correspondence with K. Pritchard, K. Duff and accountant regarding same (.4)	0.4	0.0108108	\$4.22
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/26/19	KMP	140	Prepare wire request forms for transfers to property manager for property management expenses, and communications with K. Duff, E. Duff, and bank representatives regarding same (.4)	0.4	0.0285714	\$4.00
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/13/19	ED	390	draft email to property manager regarding property bank accounts (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	NM	260	correspond with M. Rachlis and E. Duff regarding same (.2).	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/17/19	NM	260	study correspondence from lender and draft response to same (.2)	0.2	0.04	\$10.40
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	study correspondence from A. Porter relating to various issues regarding sixth tranche of properties for sale (.2).	0.2	0.0055556	\$2.17
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from N. Mirjanich regarding various City judgments (.2)	0.2	0.0285714	\$11.14
July 2019	Business Operations	07/01/19	KBD	390	telephone conference with bank representative and review correspondence regarding transfer of funds (.2)	0.2	0.0333333	\$13.00
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from E. Duff regarding procedures for property expense management (.3).	0.3	0.0081081	\$3.16
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/05/19	KBD	390	Exchange correspondence with property manager representative relating to real estate taxes.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	Exchange correspondence with property manager regarding property management costs (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	KBD	390	study other property manager financial reporting (.5).	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/16/19	KBD	390	Study correspondence from property manager, accounting firm representative, and E. Duff regarding property expense procedures.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/17/19	KBD	390	Analysis of property manager financial reporting and property expenses with asset manager and E. Duff (.6)	0.6	0.0162162	\$6.32
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	review K. Duff's email relating to request for documents from tax consultant (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/08/19	JR	140	create open items list of documents for K. Duff in preparation to send to the tax consultant (2.6)	2.6	0.1368421	\$19.16
July 2019	Asset Disposition	07/08/19	JR	140	exchange correspondence with A. Porter regarding same (.2)	0.2	0.0105263	\$1.47
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/15/19	JR	140	update and send real estate tax balances to E. Duff and K. Duff (.8).	0.8	0.0216216	\$3.03
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	distribute draft motion to team and prepare e-mail regarding remaining unresolved issues (.3).	0.3	0.0083333	\$3.25
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Asset Disposition	07/30/19	JR	140	Exchange correspondence with surveying company regarding types of building pertaining to survey request (.1)	0.1	0.0027778	\$0.39
July 2019	Business Operations	07/01/19	ED	390	Email correspondence with insurance broker regarding updated list of insured properties (.1)	0.1	0.0142857	\$5.57
July 2019	Business Operations	07/08/19	ED	390	Confer with K. Duff and A. Watychowicz regarding wires for payment of utility installments and insurance premium payments (.2)	0.2	0.04	\$15.60
July 2019	Business Operations	07/08/19	ED	390	and review of related documents (.4)	0.4	0.08	\$31.20
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/10/19	ED	390	Email correspondence with accountant regarding status of project relating to property payables.	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	review statements and other documents regarding payables to property managers (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/15/19	ED	390	email to asset manager regarding same (.1)	0.1	0.0027027	\$1.05
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	ED	390	Email correspondence with property manager and accountant regarding review of operating expenses.	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	review property manager information regarding utility bills due (.5)	0.5	0.0135135	\$5.27
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/23/19	JR	140	Update and forward outstanding 2017 real estate balances on all properties to K. Pritchard.	0.7	0.0538462	\$7.54
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	confer with K. Duff (.2)	0.2	0.0054054	\$2.11
July 2019	Business Operations	07/31/19	ED	390	and email correspondence with property manager regarding same (.8)	0.8	0.0216216	\$8.43
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/31/19	ED	390	Review outstanding June statements from property manager (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with property manager regarding financial reporting to lenders (.5).	0.5	0.0135135	\$5.27
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/15/19	ED	390	email correspondence with lender's counsel and property manager in reply to multiple questions relating to property reporting (.6)	0.6	0.0162162	\$6.32
July 2019	Claims Administration & Objections	07/16/19	AW	140	attention to supplemental submission from institutional lender (.3)	0.3	0.06	\$8.40
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/03/19	KBD	390	Exchange correspondence with A. Porter regarding property management accounts.	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/07/19	KBD	390	Telephone conference with accounting firm representative regarding property manager accounting financial reporting (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/19/19	KBD	390	Study property manager financial reports.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/23/19	KBD	390	Evaluation of property management cost issues and exchange correspondence with E. Duff regarding same.	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/27/19	KBD	390	exchange correspondence with E. Duff regarding property management accounting (.4).	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	follow up call with E. Duff (.2)	0.2	0.0054054	\$2.11
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/30/19	KBD	390	telephone conference with property manager and E. Duff regarding property management and accounting issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/03/19	AEP	390	read e-mails from title underwriter and surveyor requesting additional information regarding timetable for receipt of title commitments and surveys and prepare responses to both (.4).	0.4	0.0111111	\$4.33
August 2019	Asset Disposition	08/03/19	AEP	390	review and inventory survey orders received for all Tranche 06 properties and update portfolio spreadsheet with pricing information (.3)	0.3	0.0083333	\$3.25
August 2019	Asset Disposition	08/05/19	AEP	390	miscellaneous correspondence with title company regarding potential updating of title commitments on properties in next tranches of marketing and sales (.1).	0.1	0.0027778	\$1.08
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AW	140	Attention to marked up draft of sixth motion for approval of sale process, scan, and email to A. Porter.	0.1	0.0027778	\$0.39
August 2019	Asset Disposition	08/20/19	JR	140	exchange correspondence with the surveyor pertaining to contact information for property manager and providing management companies for various properties (.3)	0.3	0.0073171	\$1.02
August 2019	Asset Disposition	08/29/19	JR	140	update EquityBuild spreadsheet with all EquityBuild property zip codes for closing documents (1.2)	1.2	0.0324324	\$4.54
August 2019	Asset Disposition	08/29/19	JR	140	Update real estate property spreadsheet and email to K. Duff (1.1)	1.1	0.0297297	\$4.16
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/06/19	KMP	140	prepare wire request forms for transfer of funds to property manager for past due utilities and to finance company for installment on insurance premium financing, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.1	\$14.00
August 2019	Business Operations	08/06/19	KMP	140	follow up with property manager to provide confirmation of wire transfer (.1).	0.1	0.02	\$2.80
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review and analysis of July profit and loss statements from property manager (1.3)	1.3	0.0351351	\$13.70
August 2019	Business Operations	08/22/19	ED	390	confer with K. Duff (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/22/19	ED	390	Review and analysis of July invoices from property manager and related information regarding properties (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/22/19	ED	390	email correspondence with asset manager (.3) regarding same.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/23/19	AEP	390	Teleconference with K. Duff regarding property management issues.	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/25/19	ED	390	Review and analysis of management agreement.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/26/19	ED	390	prepare analysis regarding same (1.1)	1.1	0.0297297	\$11.59
August 2019	Business Operations	08/26/19	ED	390	and discuss with K. Duff (.5)	0.5	0.0135135	\$5.27
August 2019	Business Operations	08/26/19	ED	390	Call with asset manager to discuss property expenses (.4)	0.4	0.0108108	\$4.22
August 2019	Business Operations	08/26/19	ED	390	draft revision to policy for pre-approval for expenses (.6).	0.6	0.0162162	\$6.32
August 2019	Business Operations	08/26/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/26/19	ED	390	call and email correspondence with accountant regarding review of backup for property invoices (.3)	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/27/19	ED	390	Email correspondence with property manager to property expenses.	0.3	0.0081081	\$3.16
August 2019	Business Operations	08/30/19	ED	390	and confer with K. Duff regarding same (.1).	0.1	0.0027027	\$1.05
August 2019	Business Operations	08/30/19	ED	390	Call with K. Duff and property manager to discuss property expenses and related issues (.9)	0.9	0.0243243	\$9.49
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/23/19	SZ	110	Organized July, 2019 financial and delinquency reports for properties (7635 S. East, 7836 S. Shore, 7625 E East, 7750 S. Muskegon, 7024 S Paxton, 4520 Drexel, 7110 S. Cornell, 4611 Drexel, 6217 S. Dorchester, 4533 S Calumet, SSDF5, 6250 S. Mozart, SSDF4, SSDF1, 7255 S. Euclid, 6751-57 S Merr., 7109-19 S. California, 7201 S. Constance) (1.5)	1.5	0.1071429	\$11.79
August 2019	Claims Administration & Objections	08/23/19	SZ	110	confer with E. Duff about the same (.4).	0.4	0.0266667	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Business Operations	09/09/19	KBD	390	Study budget for property repairs and improvements and exchange correspondence regarding same (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/12/19	KBD	390	Study correspondence from asset manager regarding boiler repair (7201 Constance) (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/12/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/19/19	KBD	390	exchange correspondence regarding property repairs (.2).	0.2	0.1	\$39.00
September 2019	Business Operations	09/19/19	KBD	390	Work through various issues with E. Duff relating to financial reporting, accounting, and property managers (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	exchange correspondence regarding property utility expenses (7201 Constance, 7760 Coles) (.2)	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	KBD	390	study correspondence from E. Duff and property manager regarding expense procedures (.2).	0.2	0.0054054	\$2.11
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/06/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to property manager for payment on past due utility accounts (.4)	0.4	0.08	\$11.20
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	meet with K. Duff regarding pending business operations issues (.8)	0.8	0.0216216	\$8.43
September 2019	Business Operations	09/19/19	ED	390	review documents and analysis from accountant regarding reconciliation of property manager invoices with backup (.5)	0.5	0.0135135	\$5.27
September 2019	Business Operations	09/19/19	ED	390	prepare draft for review by K. Duff (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	preparation of outline of issues for discussion (.4)	0.4	0.0108108	\$4.22
September 2019	Business Operations	09/19/19	KMP	140	Prepare request for transfer of funds to property manager for boiler repair (7201 S Constance), and communications with K. Duff and bank representative regarding same (.4)	0.4	0.4	\$56.00
September 2019	Business Operations	09/19/19	KMP	140	communication with property manager to provide confirmation of funds transfer (.1)	0.1	0.1	\$14.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	ED	390	Email correspondence with K. Duff and K. Pritchard regarding utility bills (.2)	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	ED	390	email correspondence with property manager regarding same (.2).	0.2	0.1	\$39.00
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/24/19	KMP	140	Prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds to property manager for payment of past due utility bills (7201 Constance, 7760 Coles) (.4)	0.4	0.2	\$28.00
September 2019	Business Operations	09/24/19	KMP	140	communications with property manager regarding same (.1)	0.1	0.05	\$7.00
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/26/19	NM	260	correspond with property managers regarding updates from the same and update spreadsheet to reflect the same (1.4)	1.4	0.1076923	\$28.00
September 2019	Business Operations	09/26/19	NM	260	Appear for and attend administrative court for a dozen buildings cases and four streets and sanitation cases and appear for housing court on property (7616 Phillips) (3.5)	3.5	0.25	\$65.00
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/02/19	KBD	390	Exchange correspondence with E. Duff regarding property manager expenses.	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/04/19	KBD	390	Telephone conferences with A. Porter regarding property manager issue.	0.3	0.0081081	\$3.16
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/11/19	KBD	390	Exchange correspondence with property manager and asset manager regarding property expenses and study information relating to same.	0.3	0.0081081	\$3.16
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/11/19	AEP	390	begin preparation of next draft of receiver's motion to market all remaining commercial apartment buildings (2.1).	2.1	0.0777778	\$30.33
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	locate organizational charts for all titleholding receivership properties and e-mail same to title company with explanation regarding additional corporate documentation available (.3)	0.3	0.0076923	\$3.00
October 2019	Asset Disposition	10/28/19	AEP	390	conference with E. Duff regarding resolution of accounting issues associated with future closings (.4)	0.4	0.00625	\$2.44
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/01/19	KMP	140	Prepare request for transfer of funds to property manager for utility bills (7201 Constance) and communications with K. Duff and bank representative relating to same (.4)	0.4	0.4	\$56.00
October 2019	Business Operations	10/01/19	KMP	140	prepare checks and transmittals for payment of building code violations (7201 Constance, 6354 California, 2804 W 64th Street) and communications with K. Duff and N. Mirjanich regarding same (.3).	0.3	0.15	\$21.00
October 2019	Business Operations	10/02/19	ED	390	email correspondence with property manager regarding property expenses (.1).	0.1	0.0027027	\$1.05
October 2019	Business Operations	10/02/19	KMP	140	Communication with property manager regarding transfer of funds for utility bills (7201 Constance) (.1)	0.1	0.1	\$14.00
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0121212	\$4.73
November 2019	Business Operations	11/21/19	KBD	390	Draft correspondence to property manager regarding analysis of property accounts with respect to real estate taxes (.3)	0.3	0.0272727	\$10.64
November 2019	Business Operations	11/25/19	KBD	390	attention to utility bills (.1)	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	exchange correspondence with J. Rak regarding new gas accounts (.1).	0.1	0.0030303	\$1.18
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
November 2019	Asset Disposition	11/06/19	JR	140	continue to work and review the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
November 2019	Asset Disposition	11/08/19	JR	140	review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties and prepare sixth motion for approval of sales process (5.8)	5.8	0.1611111	\$62.83
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/24/19	AEP	390	Review and analyze title commitments, loan documents, and title records for all properties subject to loans extended by certain lenders and prepare first draft of anticipated motions for approval of sales process.	1.5	0.0416667	\$16.25
November 2019	Asset Disposition	11/25/19	JR	140	Confer and correspond with K. Duff and E. Duff regarding changing account information for future tenants related to utility (.1)	0.1	0.0076923	\$1.08
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/29/19	AEP	390	Consolidate drafts of sixth, seventh, eighth, and ninth motions to approve sales into single consolidated motion and conform all allegations for consistency.	2.2	0.0814815	\$31.78
November 2019	Asset Disposition	11/30/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by completing title searches on all properties encumbered by mortgages in favor of certain secured lenders, assembling information pertaining to acquisitions and dispositions, updating portfolio spreadsheet, and enumerating relevant factual allegations as paragraphs in motion.	5.5	0.1527778	\$59.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/06/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0047619	\$1.86
November 2019	Business Operations	11/06/19	ED	390	Develop analysis and proposal for funding operating reserves for certain properties (1.7)	1.7	0.0809524	\$31.57
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	ED	390	confer with N. Mirjanich regarding analysis of recommended operating reserves for certain properties (.2).	0.2	0.0095238	\$3.71
November 2019	Business Operations	11/11/19	NM	260	Study property expenditures and code violations for set of properties for E. Duff for reserves amount (1.4)	1.4	0.0666667	\$17.33
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/19/19	JR	140	confer with E. Duff relating to same (.2)	0.2	0.2	\$28.00
November 2019	Business Operations	11/19/19	JR	140	Review email from property manager relating to utility and tax numbers (.2)	0.2	0.2	\$28.00
November 2019	Business Operations	11/19/19	JR	140	exchange correspondence with the Illinois Secretary of State's office relating to corporate status of various EquityBuild entities in order to maintain or add service in various properties (.9)	0.9	0.0692308	\$9.69
November 2019	Business Operations	11/19/19	JR	140	phone call into utility to obtain information of transferring business accounts (.6)	0.6	0.0461538	\$6.46
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/25/19	KMP	140	Prepare forms for transfer of funds to property manager for past due water bills, and to finance company for insurance premium finance installment, and communications with K. Duff and bank representative regarding same (.5)	0.5	0.125	\$17.50
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	correspondence with property manager, K. Duff, and J. Rak regarding account information to update utility accounts (.2).	0.2	0.1	\$39.00
November 2019	Business Operations	11/27/19	JR	140	Exchange communication with property manager, E. Duff and K. Duff regarding setting up utility accounts (.3)	0.3	0.0230769	\$3.23
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/27/19	KMP	140	communications with property manager regarding allocation of funds wired for property expenses (.1).	0.1	0.025	\$3.50
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/05/19	KBD	390	Telephone conference with J. Rak regarding communications with property manager relating to utility issue.	0.1	0.0030303	\$1.18
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	KBD	390	study financial reporting from property manager (.4)	0.4	0.0121212	\$4.73
December 2019	Business Operations	12/20/19	KBD	390	exchange correspondence with property manager regarding property utility expenses (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston) (.2).	0.2	0.05	\$19.50
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/01/19	AEP	390	Continue preparation of consolidated sixth motion to approve sales by finalizing title searches on all lender-specific properties, assembling information pertaining to all acquisitions, dispositions, refinancings, and mortgage releases, and grouping factual allegations.	4.2	0.1166667	\$45.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/03/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve sales (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/04/19	JR	140	Exchange correspondence with property manager relating to sending the order appointing receiver regarding future utility accounts for tenants and exchange correspondence with K. Pritchard relating to same (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/04/19	JR	140	telephone conference with A. Porter relating to the 6th motion to approve sale (.3)	0.3	0.0083333	\$1.17
December 2019	Asset Disposition	12/04/19	JR	140	assist in drafting sixth motion to approve sale process (5.3).	5.3	0.1472222	\$20.61
December 2019	Asset Disposition	12/05/19	AEP	390	make major structural changes to sixth motion to approve sales (.9).	0.9	0.025	\$9.75
December 2019	Asset Disposition	12/05/19	JR	140	review and update sixth motion to approve sale (4.7)	4.7	0.1305556	\$18.28
December 2019	Asset Disposition	12/05/19	JR	140	Follow up correspondence with K. Duff relating to utility accounts (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/06/19	AEP	390	teleconference with receivership broker regarding status of preparation of sixth motion to approve and status of due diligence and financing contingency dates for properties currently under contract (.2)	0.2	0.0055556	\$2.17
December 2019	Asset Disposition	12/06/19	AEP	390	begin researching title histories of all properties and compiling new exhibits for inclusion in sixth motion to approve sales (.7).	0.7	0.0194444	\$7.58
December 2019	Asset Disposition	12/06/19	AEP	390	Teleconference with J. Rak regarding exhibits to sixth motion to approve sales and edits and revisions thereto (.6)	0.6	0.0166667	\$6.50
December 2019	Asset Disposition	12/06/19	JR	140	Further review of the sixth motion to approve sale (3.7)	3.7	0.1027778	\$14.39
December 2019	Asset Disposition	12/06/19	JR	140	exchange correspondence with A. Porter relating to same (.6)	0.6	0.0166667	\$2.33
December 2019	Asset Disposition	12/07/19	AEP	390	Continue researching title histories of all properties, including conveyances to and from third-party investors, review title commitments associated therewith, and revise all paragraphs in existing draft accordingly.	3.4	0.0944444	\$36.83
December 2019	Asset Disposition	12/08/19	AEP	390	Perform title searches on properties within sixth motion to approve sales, review title commitments, edit and revise motion pertaining to property acquisition and encumbrance dates and recording of releases.	3.2	0.0888889	\$34.67
December 2019	Asset Disposition	12/08/19	JR	140	Review and update to the sixth motion to approve the sales process (1.0)	1.0	0.0277778	\$3.89
December 2019	Asset Disposition	12/09/19	JR	140	review title commitments and identify assignment of partial interest in mortgage for various properties included in the sixth motion to approve sales process and update the motion with corresponding information (3.8).	3.8	0.1055556	\$14.78
December 2019	Asset Disposition	12/12/19	AEP	390	teleconference with receivership brokers regarding status of currently pending sales and potential marketing commencement periods for properties to be included in sixth motion to approve (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/03/19	JR	140	Exchange correspondence with property manager relating to setting up utility accounts (.2)	0.2	0.0153846	\$2.15
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/20/19	KMP	140	study communications with property manager regarding request for payment of additional utility bills, prepare check for same, and confer with K. Duff regarding same (.3).	0.3	0.075	\$10.50
December 2019	Business Operations	12/20/19	KMP	140	Prepare requests for transfer of funds to property manager for property management expenses and payment of utilities at various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston), and to financing company for installment payment on premium financing agreement, and communications with K. Duff and bank representative relating to same (.6)	0.6	0.15	\$21.00
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	review email correspondence regarding property sales from lender's counsel and email correspondence with M. Rachlis and K. Duff regarding information requested (.2).	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	follow up with E. Duff regarding same (.1)	0.1	0.02	\$7.80
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to issues and questions by lender's counsel regarding motion for approval (.2)	0.2	0.04	\$15.60
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Asset Disposition	01/09/20	KBD	390	Exchange correspondence with A. Porter regarding motions to approve sale of remaining properties (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/12/20	KBD	390	Study motion to approve marketing and sales (2.2)	2.2	0.0611111	\$23.83
January 2020	Asset Disposition	01/14/20	KBD	390	Work on motion for approval of process for sale of properties with A Porter and M. Rachlis and analysis of various related issues (3.1)	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/21/20	KBD	390	Study and revise motion for approval to sell properties and work on same with A. Porter (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/22/20	KBD	390	study revised consolidated motion for listing and sale of properties (.7).	0.7	0.0194444	\$7.58
January 2020	Asset Disposition	01/23/20	KBD	390	Study and revise combined motion for approval to list and sell properties and confer with A. Porter and M. Rachlis relating to same (1.8)	1.8	0.05	\$19.50
January 2020	Asset Disposition	01/24/20	KBD	390	Study motion for listing and sale of properties.	0.5	0.0138889	\$5.42
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/31/20	KBD	390	study correspondence from property manager regarding various property expenses (.2).	0.2	0.04	\$15.60
January 2020	Business Operations	01/31/20	KBD	390	Review various property expenses with K. Pritchard and telephone conference with bank representative regarding same (.3)	0.3	0.0375	\$14.63
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/03/20	AEP	390	Review all survey orders and property files, update EquityBuild portfolio spreadsheet and prepare detailed email memorandum to surveyor and title company regarding status of closings, properties in the pipeline, properties for which survey quotes are needed, properties for which surveys have not yet been completed, and timing of prospective closings.	1.1	0.0916667	\$35.75
January 2020	Asset Disposition	01/06/20	AEP	390	correspondence with J. Rak regarding remaining assistance required in connection with finalization of three nearly-completed motions (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/08/20	JR	140	search and add exhibits relating to same to prepare for filing (1.1).	1.1	0.0244444	\$3.42
January 2020	Asset Disposition	01/08/20	JR	140	assist A. Porter in review of title commitments and online searches for those whose interests are in various properties and review and further prepare the 5th motion to confirm sale and 6th motion to approve sale (5.6)	5.6	0.1244444	\$17.42
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to receivership team regarding near-finality of sixth motion to approve sales and requesting assistance with lis pendens issues, preparation of notice of motion, and substantive analysis (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	AEP	390	continue working with J. Rak on preparation of fifth motion to confirm sales and sixth motion to approve sales process, including review and analysis of all title commitments and recorded documents (5.5)	5.5	0.1222222	\$47.67
January 2020	Asset Disposition	01/09/20	AEP	390	prepare e-mail to title company regarding special exceptions requiring hold harmless letters and special exceptions to be included on title in connection with all properties subsumed within sixth motion to approve sales process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/09/20	JR	140	work with A. Porter on further review and preparation of the 5th motion to confirm sale and 6th motion to approve sale (5.5)	5.5	0.1222222	\$17.11
January 2020	Asset Disposition	01/10/20	JR	140	organize records for housing court cases received from N. Mirjanich (.5).	0.5	0.125	\$17.50
January 2020	Asset Disposition	01/10/20	MR	390	Attention to draft motion for approval of property sales.	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/11/20	AEP	390	assemble additional exhibits in connection with sixth motion to approve sales of receivership property and verify all pertinent information against assertions in motion papers (2.3).	2.3	0.0638889	\$24.92
January 2020	Asset Disposition	01/12/20	AEP	390	Read through provisionally final sixth motion to approve sales of receivership properties and include new paragraphs, where applicable, identifying all assignees of EquityBuild mortgage interests.	2.7	0.075	\$29.25
January 2020	Asset Disposition	01/12/20	MR	390	Further review draft motion for approval of sales and process.	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/13/20	AEP	390	review and execute proposal for surveys of remaining commercial properties (.1)	0.1	0.0083333	\$3.25
January 2020	Asset Disposition	01/13/20	MR	390	Conferences regarding certificate of service issue (.1)	0.1	0.0027778	\$1.08
January 2020	Asset Disposition	01/13/20	MR	390	attention to issues on draft motion for approval of sale process (.2)	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/14/20	AEP	390	work on potential revisions to sixth motion to approve marketing and sale of remaining receivership properties (3.1).	3.1	0.0861111	\$33.58
January 2020	Asset Disposition	01/14/20	AEP	390	prepare e-mail to title company providing detailed chain of title information for receivership properties subsumed within sixth motion to approve sales and requesting confirmation of deletion of special exceptions relating to miscellaneous mechanic's liens (.8)	0.8	0.0222222	\$8.67
January 2020	Asset Disposition	01/14/20	MR	390	conferences with A. Porter and K. Duff regarding motion to approve sale of remaining properties (3.1).	3.1	0.0861111	\$33.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/15/20	AEP	390	and prepare e-mail to team enclosing nearly file-ready draft with report on remaining incomplete items (.3).	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/15/20	AEP	390	Rearrange order of presentation of argument and prepare additional explanatory paragraphs in sixth motion for court approval of sales of receivership properties, per recommendation of receiver (.4)	0.4	0.0111111	\$4.33
January 2020	Asset Disposition	01/15/20	AEP	390	insert all exhibit citations into motion and review corresponding exhibit for accuracy and completeness (2.2)	2.2	0.0488889	\$19.07
January 2020	Asset Disposition	01/15/20	AW	140	reach out to claims vendor with request to assist in preparation of same and respond to follow up emails (.1).	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/15/20	AW	140	Confer with A. Porter regarding service list for sixth motion to approve sale process (.1)	0.1	0.0027778	\$0.39
January 2020	Asset Disposition	01/16/20	AEP	390	inventory and review first seven batches of publicly-recorded documents received from title company and insert as exhibits to sixth motion to approve sales (.6).	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/16/20	AEP	390	Prepare notice of sale, revise proposed judicial order, and perform inventory of exhibits in connection with finalization of sixth motion to approve sales of receivership properties, revise proposed judicial order (1.2)	1.2	0.0333333	\$13.00
January 2020	Asset Disposition	01/16/20	JR	140	review email from M. Rachlis and provide settlement statements for various properties which closed in 2019 (.2)	0.2	0.04	\$5.60
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/17/20	AW	140	Attention to transfer from claims vendor of information regarding primary and secondary emails of all claimants and prepare service list for sixth motion to approve sale process.	1.6	0.0444444	\$6.22
January 2020	Asset Disposition	01/19/20	AEP	390	Begin second pass through fifth motion to approve marketing and sales of receivership property, adding additional properties for which due diligence and financing contingencies have now expired, and generally proofing, editing, and revising motion.	4.5	0.125	\$48.75
January 2020	Asset Disposition	01/20/20	AEP	390	Assemble and inventory all exhibits associated with fifth motion to approve marketing and sales of receivership properties, double-check all representations pertaining thereto in motion, and prepare additional paragraphs.	2.4	0.0666667	\$26.00
January 2020	Asset Disposition	01/20/20	JR	140	Telephone conference with property manager relating to issues with gas accounts (.2)	0.2	0.0153846	\$2.15
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/20/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/20/20	MR	390	Attention to motion for approval of sales and for process (.3)	0.3	0.0083333	\$3.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/21/20	AEP	390	Begin consolidating sixth motion to confirm sales, fifth motion to approve marketing and sales, and motion to amend Order Appointing Receiver into single motion, inventory all exhibits received from title company and create final list of materials still needed to complete the motion, and make revisions consistent with suggestions received from K. Duff and M. Rachlis.	5.1	0.1133333	\$44.20
January 2020	Asset Disposition	01/21/20	AW	140	Brief review of exhibits and near final sixth motion for approval of sale process.	0.4	0.0111111	\$1.56
January 2020	Asset Disposition	01/21/20	MR	390	Further review of motion and follow up on various issues regarding same (.6)	0.6	0.0166667	\$6.50
January 2020	Asset Disposition	01/21/20	NM	260	Correspond with courtroom deputy and receivership team regarding filing separate or consolidated motions to approve next batch of sales and sales process.	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/22/20	AEP	390	reconcile all duplicative definitions following merger of separate motions (.4)	0.4	0.0088889	\$3.47
January 2020	Asset Disposition	01/22/20	AEP	390	conduct final online searches in connection with all properties under contract and revise consolidated motion as necessary (1.6)	1.6	0.0355556	\$13.87
January 2020	Asset Disposition	01/22/20	AEP	390	third pass through consolidated motion to ensure accuracy and consistency (2.1).	2.1	0.0466667	\$18.20
January 2020	Asset Disposition	01/22/20	JR	140	work with A. Porter regarding drafting a table of contents for the 6th motion to confirm sale and approve sale (.2)	0.2	0.0044444	\$0.62
January 2020	Asset Disposition	01/23/20	AEP	390	review all exhibit numbers in motion to ensure consistency in numbering and double-check all exhibit documents against motion (.8)	0.8	0.0177778	\$6.93
January 2020	Asset Disposition	01/23/20	AEP	390	discuss preparation of table of contents with J. Rak and review and edit first draft thereof (.5)	0.5	0.0111111	\$4.33
January 2020	Asset Disposition	01/23/20	AEP	390	renumber all exhibits in motion to account for last-minute inclusion of additional releases (.9)	0.9	0.02	\$7.80
January 2020	Asset Disposition	01/23/20	AEP	390	Prepare additional paragraphs for consolidated motion to incorporate discussions regarding effect of lis pendens filed against certain properties, and to supplement introduction, to include reference to additional releases (1.3)	1.3	0.0288889	\$11.27
January 2020	Asset Disposition	01/23/20	AEP	390	read entire motion and make final edits thereto (2.3).	2.3	0.0511111	\$19.93
January 2020	Asset Disposition	01/23/20	AW	140	Review sixth motion to approve sale process and communicate with A. Porter and J. Rak regarding preparation of exhibits.	0.6	0.0166667	\$2.33
January 2020	Asset Disposition	01/23/20	JR	140	continue drafting the 6th motion to approve sale and draft table of contents (1.8)	1.8	0.05	\$7.00
January 2020	Asset Disposition	01/23/20	JR	140	compile all the exhibits into one document in preparation to file the motion to confirm and approve sale (2.7)	2.7	0.06	\$8.40
January 2020	Asset Disposition	01/23/20	MR	390	work on same with K. Duff (.2).	0.2	0.0055556	\$2.17
January 2020	Asset Disposition	01/23/20	MR	390	Attention to edits to motion for approval of sales process (.3)	0.3	0.0083333	\$3.25
January 2020	Asset Disposition	01/23/20	NM	260	Study motion to approve sales and correspond with receivership team regarding same.	0.6	0.0166667	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/24/20	AEP	390	prepare e-mail to counsel for all purchasers of receivership property now under contract attaching consolidated motion and advising regarding timing of potential closings (.2).	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	AEP	390	make final revisions to table of contents to consolidated motion (.3)	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	AEP	390	make revisions to draft certificate of service (.2)	0.2	0.0044444	\$1.73
January 2020	Asset Disposition	01/24/20	MR	390	Attention regarding upcoming closings and motion for approval.	0.3	0.0066667	\$2.60
January 2020	Asset Disposition	01/24/20	NM	260	Study motion to approve sales process and confirm sales of other properties before filing and correspond with A. Watychowicz regarding same (.3)	0.3	0.0066667	\$1.73
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/29/20	JR	140	review email from K. Pritchard, review requested properties ownership status and sale status (.6)	0.6	0.15	\$21.00
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/06/20	JR	140	follow up with management company regarding utility account and issues associated with it (.4).	0.4	0.4	\$56.00
January 2020	Business Operations	01/06/20	KMP	140	Communicate with property manager regarding request for funds for payment of utility bills for various properties (5959 Sacramento, 7201 Constance, 7237 Bennett, 7656 Kingston, 8000 Justine, 2736 W 64th) (.2)	0.2	0.0333333	\$4.67
January 2020	Business Operations	01/06/20	KMP	140	prepare forms for wire transfer relating to same and to payment for insurance premium finance agreement and communications with K. Duff and bank representative regarding same (.5)	0.5	0.0833333	\$11.67
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/14/20	ED	390	Review and analysis of property financial information as basis for discussion of funding operating reserves (1.1)	1.1	0.034375	\$13.41
January 2020	Business Operations	01/16/20	NM	260	Correspond with property managers regarding new code violations and nearly a dozen housing court matters next week (1.5)	1.5	0.1071429	\$27.86
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/17/20	NM	260	Correspond with property managers and City attorneys and inspectors regarding upcoming housing court matters (.7)	0.7	0.0777778	\$20.22
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	NM	260	exchange correspondence with property managers regarding housing court tomorrow, inspections from the same, and nearly half dozen new violations received (1.2).	1.2	0.075	\$19.50
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Business Operations	01/23/20	NM	260	follow-up from same including exchanging correspondence with property managers, broker, K. Duff, and revising spreadsheet and records to reflect same (1.0).	1.0	0.1111111	\$28.89
January 2020	Business Operations	01/23/20	NM	260	Prepare for housing court (.2)	0.2	0.0222222	\$5.78
January 2020	Business Operations	01/23/20	NM	260	appear for housing court on ten matters (2.0)	2.0	0.2222222	\$57.78
January 2020	Business Operations	01/31/20	AW	140	Attention to email from property manager regarding unpaid utility bills and work with K. Duff to resolve the issue.	0.2	0.0666667	\$9.33
January 2020	Business Operations	01/31/20	KMP	140	prepare forms for transfers of funds to property manager for utility bills, to financial organization for premium installments (.4)	0.4	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/14/20	ED	390	Review objection to motion for approval of sale of real estate, and review and analysis of related investor documents (.7)	0.7	0.0189189	\$7.38
January 2020	Claims Administration & Objections	01/16/20	AEP	390	prepare second round of revisions to motion (.1).	0.1	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	KBD	390	Study draft publication notice and various correspondence regarding order approving sale listings and confer with N. Mirjanich regarding same (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/25/20	KBD	390	Exchange correspondence with M. Rachlis regarding response to objections to motion to list properties for sale (.3)	0.3	0.0083333	\$3.25
February 2020	Asset Disposition	02/26/20	KBD	390	Study and revise response to objections to motion to list properties for sale (1.2)	1.2	0.0266667	\$10.40
February 2020	Asset Disposition	02/28/20	KBD	390	study revised response to objections to sale motion and exchange correspondence regarding same (1.4)	1.4	0.0311111	\$12.13
February 2020	Business Operations	02/07/20	KBD	390	study correspondence from property manager regarding potential property improvements to various property (.2).	0.2	0.0181818	\$7.09
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with property manager regarding rehab projects and expenses (7207 Constance, 7546 Saginaw, 8214 Ingleside) (.2)	0.2	0.0666667	\$26.00
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/20/20	KBD	390	Study property manager expenses report (.2)	0.2	0.0222222	\$8.67
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	attention to payment of property expenses, exchange correspondence with K. Pritchard and property managers regarding same, and telephone conference with bank representative regarding funds for same (.4).	0.4	0.0444444	\$17.33
February 2020	Business Operations	02/27/20	KBD	390	Exchange correspondence with J. Rak regarding analysis of funds, payment of judgment orders, and real estate taxes (.2)	0.2	0.0071429	\$2.79
February 2020	Claims Administration & Objections	02/18/20	KBD	390	study lenders' objections to motion to sell properties (.5)	0.5	0.0178571	\$6.96
February 2020	Claims Administration & Objections	02/24/20	KBD	390	telephone conference with other lender's counsel regarding claims process (.4)	0.4	0.08	\$31.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	Review title commitments relating to all properties subsumed within sixth motion to approve sales and create master list of remaining issues to be resolved prior to closings (.4)	0.4	0.0111111	\$4.33
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to surveyor regarding request for legal description and certification information for various receivership properties subsumed within sixth motion to approve (.1)	0.1	0.0027778	\$1.08
February 2020	Asset Disposition	02/18/20	NM	260	Study objections to sales motions and correspond with K. Duff and J. Rak regarding same and obtaining list of properties for which no objections were filed to send order to court on same.	1.0	0.0222222	\$5.78
February 2020	Asset Disposition	02/20/20	AEP	390	Work with K. Duff on reply in support of consolidated motion (.5)	0.5	0.0111111	\$4.33
February 2020	Asset Disposition	02/20/20	JR	140	final review of objections to motion related to the properties included in the consolidated motion (.7).	0.7	0.0194444	\$2.72
February 2020	Asset Disposition	02/20/20	JR	140	Exchange communication with N. Mirjanich regarding orders related to the 5th and 6th motion (.1)	0.1	0.0027778	\$0.39
February 2020	Asset Disposition	02/20/20	NM	260	draft notice for next marketing tranche and correspondence with receiver team on same (.4).	0.4	0.0111111	\$2.89
February 2020	Asset Disposition	02/21/20	AEP	390	read reply in support of consolidated motion (.2).	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	AEP	390	read orders granting in part fifth motion to confirm sales and sixth motion to approve sales process and prepare e-mails to buyers' counsel regarding preparation for closing (.2)	0.2	0.0044444	\$1.73
February 2020	Asset Disposition	02/21/20	NM	260	Correspond with broker regarding next marketing tranche.	0.3	0.0083333	\$2.17
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	related telephone call with same (.5).	0.5	0.0138889	\$3.61
February 2020	Asset Disposition	02/24/20	NM	260	correspond with receiver team and broker regarding next marketing tranche and revise notice of publication for same (.2)	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	NM	260	Attention to next marketing tranche and publication notice for same.	0.2	0.0055556	\$1.44
February 2020	Asset Disposition	02/26/20	NM	260	Study correspondence relating to fourth marketing tranche and objections to consolidated sales motion.	0.3	0.0066667	\$1.73
February 2020	Business Operations	02/04/20	KMP	140	Revise spreadsheet detailing property managers' reimbursement requests and confer with K. Duff regarding same (.4)	0.4	0.05	\$7.00
February 2020	Business Operations	02/04/20	NM	260	Attention to emails relating to City litigation matters (.3)	0.3	0.15	\$39.00
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/20/20	KMP	140	Review requests for funds from property manager and confer with K. Duff regarding same.	0.3	0.0333333	\$4.67
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/25/20	KMP	140	prepare funds requests and communications with bank representatives relating to same (.4).	0.4	0.0444444	\$6.22
February 2020	Business Operations	02/25/20	KMP	140	Confer with K. Duff regarding property managers' requests for funding for various property expenses (.1)	0.1	0.0111111	\$1.56
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/27/20	JR	140	draft a list of properties for which property taxes were not paid and identify institutional lender for each (1.3)	1.3	0.0464286	\$6.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/18/20	AEP	390	Read institutional lenders' memorandum in opposition to receiver's consolidated motion and prepare outline of issues and responses thereto.	2.1	0.0466667	\$18.20
February 2020	Claims Administration & Objections	02/18/20	AW	140	confer with N. Mirjanich regarding project on claims submitted against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (.1).	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	MR	390	review and develop possible response to objections on sales motion (.8).	0.8	0.0177778	\$6.93
February 2020	Claims Administration & Objections	02/18/20	NM	260	correspond with K. Duff and A. Watychowicz regarding claims submitted against (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) properties (.2).	0.2	0.04	\$10.40
February 2020	Claims Administration & Objections	02/19/20	AW	140	Identify mortgagees that did not submit claims against properties (7201 S Constance, 7625 S East End, 7635 S East End, 7750 S. Muskegon, 3074 Cheltenham) identified by institutional lender (2.8)	2.8	0.56	\$78.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	research regarding lender and follow up with K. Duff regarding results (.8)	0.8	0.16	\$22.40
February 2020	Claims Administration & Objections	02/24/20	AW	140	Confer with K. Duff regarding loan from institutional lender (.1)	0.1	0.02	\$2.80
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/24/20	MR	390	attention to objection on sales motion and issues on sales (.3).	0.3	0.0066667	\$2.60
February 2020	Claims Administration & Objections	02/25/20	MR	390	Further attention to objections by lenders to property sales.	2.2	0.0488889	\$19.07
February 2020	Claims Administration & Objections	02/26/20	AW	140	further work on draft response to objections (5.0).	5.0	0.1111111	\$15.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AW	140	proofread reply in support of consolidated motion and email Receivership team regarding revisions [long time due to tracking down of all objections filed by institutional lenders] (.9)	0.9	0.02	\$2.80
February 2020	Claims Administration & Objections	02/28/20	AW	140	communicate with counsel regarding additional revisions and language from previous pleadings (.3).	0.3	0.0066667	\$0.93
February 2020	Claims Administration & Objections	02/28/20	MR	390	attention to objections to sixth sales moron and review and revise same (1.7).	1.7	0.0377778	\$14.73
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with receiver's team regarding response to consolidated sales motion and revise same (1.3).	1.3	0.0288889	\$7.51
March 2020	Asset Disposition	03/05/20	KBD	390	study reply in support of consolidated property sales motion (.4).	0.4	0.0111111	\$4.33
March 2020	Asset Disposition	03/05/20	KBD	390	Study revisions to and further revise motion to approve sale of Naples property and proposed order (.6)	0.6	0.0133333	\$5.20
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	Study lenders' supplemental objection to consolidated motion (.5)	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/31/20	KBD	390	study order approving listing and sale of properties and exchange correspondence regarding same (.3)	0.3	0.0066667	\$2.60
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/11/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0125	\$4.88
March 2020	Business Operations	03/13/20	KBD	390	Exchange correspondence with property manager regarding property expenses and funding issues (.4)	0.4	0.04	\$15.60
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	Study correspondence from property manager regarding COVID-19 response measures (.2)	0.2	0.00625	\$2.44
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/27/20	KBD	390	analysis of property revenue and exchange correspondence with asset manager regarding same (.5).	0.5	0.0138889	\$5.42
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/26/20	KBD	390	study lenders' motion for oral argument and to stay property sales, analysis of issues relating to same, exchange correspondence regarding same, and outline response to same (2.3).	2.3	0.1095238	\$42.71
March 2020	Claims Administration & Objections	03/28/20	KBD	390	exchange correspondence with real estate broker regarding response to lender's motion to stay (.4).	0.4	0.0190476	\$7.43
March 2020	Claims Administration & Objections	03/29/20	KBD	390	Study and revise response to lenders' supplemental objection and declaration and exchange correspondence with M. Rachlis regarding same.	1.3	0.0590909	\$23.05
March 2020	Claims Administration & Objections	03/30/20	KBD	390	study and revise objection to lenders' motion to stay and exchange correspondence with M. Rachlis and A. Watychowicz regarding same and declaration (1.7)	1.7	0.0809524	\$31.57
March 2020	Asset Disposition	03/02/20	AEP	390	additional notices of violation filed against properties in next marketing tranche (.2)	0.2	0.0055556	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	AEP	390	lender objections to consolidated motion to sell (.3)	0.3	0.0066667	\$2.60
March 2020	Asset Disposition	03/02/20	AEP	390	updates to property-specific closing checklists and seller's figures (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/05/20	AEP	390	read, edit, and revise draft reply in support of consolidated motion (2.9)	2.9	0.0644444	\$25.13
March 2020	Asset Disposition	03/06/20	NM	260	study reply to consolidated motion and study correspondence with Receiver's team on same (.6).	0.6	0.0166667	\$4.33
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/12/20	JR	140	draft purchase and sale contracts in preparation for new buyers for properties currently being marketed and telephone communication with real estate broker regarding same (.2).	0.2	0.0055556	\$0.78
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/24/20	AW	140	attention to email from A. Porter forwarding all current drafts of proposed orders. (.1).	0.1	0.0022222	\$0.31
March 2020	Asset Disposition	03/24/20	AW	140	Research regarding proposed orders relating to sales motions and communicate with K. Duff regarding same (.2)	0.2	0.0044444	\$0.62
March 2020	Asset Disposition	03/24/20	JR	140	Phone conference with A. Porter and the real estate brokers regarding status of closings of various properties under contract and currently on the market and plan of action regarding same (.7)	0.7	0.0194444	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/25/20	AEP	390	Edit and revise form purchase and sale agreement to be tendered to prospective bidders on next tranche of receivership properties to incorporate necessary changes based on past experience (.6)	0.6	0.0166667	\$6.50
March 2020	Asset Disposition	03/25/20	AEP	390	review due diligence files for all properties in next tranche of sales and update purchase and sale agreements to incorporate disclosures of administrative and housing court actions and to confirm accuracy of legal descriptions and PINs (.5).	0.5	0.0138889	\$5.42
March 2020	Asset Disposition	03/27/20	MR	390	Further review of motion to stay and related matters and work on same (2.0)	2.0	0.0952381	\$37.14
March 2020	Asset Disposition	03/27/20	MR	390	prepare for and participate in calls regarding same with asset manager and K. Duff (1.0)	1.0	0.0222222	\$8.67
March 2020	Asset Disposition	03/30/20	MR	390	Conferences with asset manager regarding various property issues (.2)	0.2	0.0044444	\$1.73
March 2020	Asset Disposition	03/30/20	MR	390	attention to issues regarding properties (.1).	0.1	0.0022222	\$0.87
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Asset Disposition	03/31/20	MR	390	attention to orders regarding sales and issues moving forward and conferences regarding same (.4)	0.4	0.0088889	\$3.47
March 2020	Asset Disposition	03/31/20	MR	390	Draft and revise motion for clarification and other relief and follow up regarding various issues with K. Duff and A. Watychowicz (2.2)	2.2	0.0488889	\$19.07
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/13/20	KMP	140	Prepare forms for transfers of funds to property managers for property expenses, and to insurance broker for premium finance payments, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0416667	\$5.83
March 2020	Business Operations	03/13/20	KMP	140	communications with property manager regarding funds accounting detail (.2).	0.2	0.0166667	\$2.33
March 2020	Business Operations	03/17/20	ED	390	Review draft form of revised management agreements from property manager.	0.6	0.01875	\$7.31
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/22/20	AEP	390	review tax delinquency spreadsheets prepared by J. Rak, review Cook County 2018 tax sale schedule, and prepare e-mail to K. Duff regarding same (.3).	0.3	0.0136364	\$5.32
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/23/20	JR	140	exchange correspondence with A. Pruitt and J. Wine regarding alternative addresses omitted from the master spreadsheet and add same (1.1).	1.1	0.0478261	\$6.70
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	AW	140	attention to email regarding institutional lender claim against five properties (7201 S Constance, 7625 E East End, 7635 S East End, 7750 S Muskegon, 3074 Cheltenham) and related 150 claims against same and provide available documents to M. Rachlis (.5)	0.5	0.1	\$14.00
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/26/20	MR	390	Briefly review motion to stay filed by lenders and follow up on same.	0.3	0.0142857	\$5.57
March 2020	Claims Administration & Objections	03/28/20	MR	390	work on objection to motion to stay (.8).	0.8	0.0380952	\$14.86
March 2020	Claims Administration & Objections	03/29/20	MR	390	Further work on response to motion to stay.	2.4	0.1090909	\$42.55
March 2020	Claims Administration & Objections	03/30/20	AEP	390	Read motion to stay filed by institutional lenders and supporting declaration attached thereto, read first draft of proposed opposition thereto, edit and revise same, read, edit and revise draft responsive declaration prepared by receivership broker, and teleconference with receivership broker regarding proposed changes to declaration.	3.1	0.147619	\$57.57
March 2020	Claims Administration & Objections	03/30/20	AW	140	proofread objection and email counsel regarding same (.3)	0.3	0.0142857	\$2.00
March 2020	Claims Administration & Objections	03/30/20	AW	140	attention to revised draft, prepare exhibit, and finalize (.2)	0.2	0.0095238	\$1.33
March 2020	Claims Administration & Objections	03/30/20	AW	140	communicate with M. Rachlis regarding plan to file opposition to lenders' motion for oral argument and to stay (.1)	0.1	0.0047619	\$0.67
March 2020	Claims Administration & Objections	03/30/20	MR	390	Review brief and declaration and follow up regarding same, and various exchanges regarding issues on affidavit and brief.	3.2	0.152381	\$59.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	proofread motion and email K. Duff and M. Rachlis regarding revisions (.6)	0.6	0.0285714	\$4.00
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Asset Disposition	04/23/20	KBD	390	telephone conference with real estate broker regarding timing for next marketing and sales, property inspections, property management, public notice, purchaser financing issues, and various additional sales matters (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/24/20	KBD	390	study information regarding pricing of properties and portfolio summary (.6).	0.6	0.0428571	\$16.71
April 2020	Asset Disposition	04/24/20	KBD	390	telephone conference with real estate broker, M. Rachlis, and A. Porter regarding pricing and timing for marketing and sale of next tranche properties (1.0)	1.0	0.0769231	\$30.00
April 2020	Asset Disposition	04/28/20	KBD	390	attention to publication notice for next marketing tranche (.1)	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	exchange correspondence regarding publication notice for sale of properties (.1).	0.1	0.0076923	\$3.00
April 2020	Asset Disposition	04/29/20	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding property sales and credit bid communication (.2)	0.2	0.0153846	\$6.00
April 2020	Asset Disposition	04/30/20	KBD	390	telephone conference with J. Wine and M. Rachlis regarding publication and sales issues (.3)	0.3	0.02	\$7.80
April 2020	Business Operations	04/01/20	KBD	390	Study correspondence from property manager regarding property expenses.	0.2	0.05	\$19.50
April 2020	Business Operations	04/06/20	KBD	390	Study correspondence from property manager regarding property management status.	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager expenses and telephone conference with bank representative regarding funds transfer (.2)	0.2	0.0222222	\$8.67
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/15/20	KBD	390	study property manager financial reporting (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/16/20	KBD	390	Study property manager financial reporting (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/23/20	KBD	390	Study correspondence from property manager lender reporting and property expenses (.2)	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/28/20	KBD	390	Work on property expenses (.4)	0.4	0.0129032	\$5.03
April 2020	Business Operations	04/28/20	KBD	390	study property manager operating report information (.2).	0.2	0.0064516	\$2.52
April 2020	Business Operations	04/29/20	KBD	390	Study property manager financial reporting and exchange correspondence with asset manager regarding same (.5)	0.5	0.016129	\$6.29
April 2020	Business Operations	04/29/20	KBD	390	telephone conference with asset manager regarding same (.1)	0.1	0.0032258	\$1.26
April 2020	Business Operations	04/29/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of property expenses (.2)	0.2	0.0181818	\$7.09
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	teleconference with K. Duff, M. Rachlis, and receivership brokers regarding bids submitted in connection with latest marketing tranche and strategies for responding thereto, as well as anticipated timing of closings of properties subsumed within order approving fifth motion to confirm sales and remaining obstacles thereto (1.7)	1.7	0.0472222	\$18.42
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order approving fifth motion to confirm sales and exhibit to sixth motion to approve sales process (.2)	0.2	0.0044444	\$1.73
April 2020	Asset Disposition	04/01/20	AW	140	additional revisions to orders and submit to Judge Lee as per standing order (.2).	0.2	0.0044444	\$0.62
April 2020	Asset Disposition	04/01/20	AW	140	Attention to exchanges regarding revisions to proposed orders (.1)	0.1	0.0022222	\$0.31
April 2020	Asset Disposition	04/01/20	MR	390	prepare for meeting on property sales and emails regarding same (.4)	0.4	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/01/20	MR	390	Review draft orders and follow up on various related issues regarding orders on marketing and other issues (.5)	0.5	0.0111111	\$4.33
April 2020	Asset Disposition	04/01/20	MR	390	participate in call regarding upcoming bids and anticipated closings with K. Duff, A. Porter and real estate broker (1.7).	1.7	0.0472222	\$18.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/07/20	JR	140	exchange correspondence with real estate broker regarding purchase and sale agreement language (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	exchange correspondence with the property management team requesting due diligence documents for various properties listed for sale (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/09/20	JR	140	save purchase and sale agreements and SJOs for various properties in series x and update closing checklists with property information (.5).	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	update master and closing checklists regarding same (.5)	0.5	0.0138889	\$1.94
April 2020	Asset Disposition	04/10/20	JR	140	exchange correspondence with real estate broker regarding status of purchase and sale agreements for series 4 properties and review and update buyer counsel information and buyer information regarding same (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/13/20	JR	140	follow up correspondence with the property manager regarding due diligence documents for series x and related to all properties recently under contract (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/15/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
April 2020	Asset Disposition	04/15/20	JR	140	further correspondence with the property manager regarding requested items for closings and due diligence documents (.4)	0.4	0.0108108	\$1.51
April 2020	Asset Disposition	04/15/20	JR	140	calculate prorated property taxes for various properties and update settlement statements regarding same (1.4)	1.4	0.0388889	\$5.44
April 2020	Asset Disposition	04/16/20	JR	140	review due diligence documents received from property manager and update corresponding electronic property folders for various properties currently under contract (1.8).	1.8	0.05	\$7.00
April 2020	Asset Disposition	04/16/20	JR	140	further exchange correspondence with the title company related to confirmation of earnest money deposit for various properties (.4)	0.4	0.0111111	\$1.56
April 2020	Asset Disposition	04/17/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027778	\$0.39
April 2020	Asset Disposition	04/17/20	JR	140	review email from the title company regarding third party authorization forms for buyer and exchange further correspondence with the title company (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/17/20	JR	140	draft same for buyer (.9)	0.9	0.025	\$3.50
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	JR	140	review due diligence documents received from property manager for various properties (1.3).	1.3	0.0361111	\$5.06
April 2020	Asset Disposition	04/20/20	JR	140	conference call with K. Duff, M. Rachlis, A. Porter and real estate brokers related to current properties under contract and related matters and issues with closings (1.0)	1.0	0.0222222	\$3.11
April 2020	Asset Disposition	04/23/20	JR	140	update closed property spreadsheet and forward to K. Duff, E. Duff and K. Pritchard (.6)	0.6	0.0153846	\$2.15
April 2020	Asset Disposition	04/24/20	MR	390	Conferences regarding sales related issues for next tranche of properties for sale with K. Duff, A. Porter and real estate broker.	1.8	0.1384615	\$54.00
April 2020	Asset Disposition	04/28/20	JRW	260	Draft publication notice for tranche 5.0 sales and related review of prior notices and correspondence and exchange correspondence with real estate broker.	0.7	0.0538462	\$14.00
April 2020	Asset Disposition	04/29/20	JR	140	exchange correspondence with the title company regarding confirmed wires receipt on various properties (.2)	0.2	0.0055556	\$0.78
April 2020	Asset Disposition	04/29/20	JR	140	review email from J. Wine and provide legal descriptions and property addresses for the upcoming publication notice of various properties (.6)	0.6	0.0166667	\$2.33
April 2020	Asset Disposition	04/29/20	JRW	260	Update publication notice for newspaper and related exchange with real estate broker (.2)	0.2	0.0153846	\$4.00
April 2020	Asset Disposition	04/29/20	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding publication and related review of prior records and correspondence (.4)	0.4	0.0307692	\$8.00
April 2020	Asset Disposition	04/30/20	JR	140	review email from K. Duff related to status of various properties and motions [as of 2019] and prepare requested information regarding same (.8)	0.8	0.0126984	\$1.78
April 2020	Asset Disposition	04/30/20	JR	140	exchange correspondence with the real estate broker regarding same (.1)	0.1	0.0015873	\$0.22
April 2020	Asset Disposition	04/30/20	JRW	260	send inquiry to newspaper regarding new publication (.1).	0.1	0.0076923	\$2.00
April 2020	Asset Disposition	04/30/20	JRW	260	Study sixth motion for approval of process for public sale, exhibits and order granting same, and related correspondence regarding notice requirements (.6)	0.6	0.0166667	\$4.33
April 2020	Asset Disposition	04/30/20	MR	390	Attention to property sales requirements for public notice and conference with K. Duff, J. Wine and A. Watychowicz.	0.3	0.0230769	\$9.00
April 2020	Business Operations	04/02/20	ED	390	Begin preparation of memorandum to K. Duff regarding property management agreements (.8)	0.8	0.0258065	\$10.06
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/09/20	KMP	140	prepare form for funds transfer and communicate with K. Duff and bank representative regarding same (.3).	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/09/20	KMP	140	study spreadsheets and compile master list of funds requests, and communicate with K. Duff and property manager regarding same (.7)	0.7	0.0777778	\$10.89
April 2020	Business Operations	04/09/20	KMP	140	Review communications and spreadsheets from property manager regarding funds requests for property expenses (.3)	0.3	0.0333333	\$4.67
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/10/20	KMP	140	Communications with bank representative and property manager regarding confirmation of funds request (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/28/20	ED	390	review and analysis of correspondence and documents regarding guidelines for approval of expenditures by property manager (.6).	0.6	0.02	\$7.80
April 2020	Business Operations	04/29/20	KMP	140	Communicate with K. Duff and property manager regarding request for property management funds (.2)	0.2	0.0181818	\$2.55
April 2020	Business Operations	04/29/20	KMP	140	prepare request form for funds transfer and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0363636	\$5.09
April 2020	Business Operations	04/29/20	KMP	140	communicate with bank representative and property manager regarding confirmation of funds transfer (.2).	0.2	0.0181818	\$2.55
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/14/20	JRW	260	investigate claim against property (7201 S Constance) and related correspondence with A. Pruitt (.2)	0.2	0.2	\$52.00
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	exchange correspondence regarding content and timing of publication notice for sale of properties (.1)	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/13/20	KBD	390	telephone conference with real estate broker regarding potential offers and negotiation strategy (.1).	0.1	0.0076923	\$3.00
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/05/20	KBD	390	Attention to property expense issues and exchange correspondence with K. Pritchard regarding same (.4)	0.4	0.04	\$15.60
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/15/20	KBD	390	exchange correspondence with J. Rak regarding lease renewals, sale of properties, and communications with property manager (.2)	0.2	0.0133333	\$5.20
May 2020	Business Operations	05/15/20	KBD	390	study correspondence from property manager regarding property expenses (.2).	0.2	0.0153846	\$6.00
May 2020	Business Operations	05/15/20	KBD	390	study financial reporting from property manager (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	Analysis property expenses and attention to communications with property manager relating to same (.5)	0.5	0.0357143	\$13.93
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	Study property management expenses (.7)	0.7	0.0241379	\$9.41
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	Study property manager expenses and work on same with K. Pritchard (1.1)	1.1	0.0785714	\$30.64
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	Attention to expense issues with property manager and exchange various correspondence relating the same (.8)	0.8	0.0275862	\$10.76
May 2020	Business Operations	05/29/20	KBD	390	Work on issues relating to property manager and expense issues.	0.8	0.0266667	\$10.40
May 2020	Claims Administration & Objections	05/07/20	KBD	390	Work on communication to claimants' counsel regarding marketing and sale of properties (.5)	0.5	0.0138889	\$5.42
May 2020	Claims Administration & Objections	05/22/20	KBD	390	study claimants' motion to stay and exchange correspondence regarding same (.8)	0.8	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/25/20	KBD	390	study claimants' motion to stay, study draft response, and exchange correspondence regarding same (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/26/20	KBD	390	Study certain institutional lenders' motion to stay sales and draft and revise response brief (5.7)	5.7	0.475	\$185.25
May 2020	Claims Administration & Objections	05/27/20	KBD	390	work on response to motion to stay (.7).	0.7	0.0583333	\$22.75
May 2020	Claims Administration & Objections	05/28/20	KBD	390	work on response to motion to stay and study cash flow analysis (.5)	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/29/20	KBD	390	work on response to motion to stay and declaration (1.0).	1.0	0.0833333	\$32.50
May 2020	Claims Administration & Objections	05/30/20	KBD	390	Work on response to motion to stay and declaration.	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/31/20	KBD	390	Study and revise response to motion to stay and declaration (2.2)	2.2	0.1833333	\$71.50
May 2020	Asset Disposition	05/01/20	JR	140	review notice of public sale related to additional properties listed for offers and update spreadsheet (.5)	0.5	0.0138889	\$1.94
May 2020	Asset Disposition	05/01/20	JRW	260	related correspondence with real estate broker and A. Porter (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	exchange correspondence with newspaper regarding publication (.2)	0.2	0.0153846	\$4.00
May 2020	Asset Disposition	05/01/20	JRW	260	Revise publication notice to add PIN numbers and submission deadline (.1)	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/01/20	JRW	260	review proof and related email regarding proposed revisions (.3).	0.3	0.0230769	\$6.00
May 2020	Asset Disposition	05/04/20	JRW	260	exchange correspondence with newspaper regarding invoice and proof (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/04/20	JRW	260	Revise publication notice and related emails (.2)	0.2	0.0153846	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/05/20	JR	140	update spreadsheet with additional properties listed for sale, under contract and status of judicial process (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mail to counsel for claimant regarding urgent need for receipt of canceled promissory note in connection with deletion of final un permitted exception on title commitment (.2)	0.2	0.1	\$39.00
May 2020	Asset Disposition	05/18/20	JR	140	review the status of various properties related to judicial process and sale process (.9)	0.9	0.025	\$3.50
May 2020	Asset Disposition	05/19/20	JR	140	review email from E. Duff regarding financial reporting for property manager and respond accordingly (.1)	0.1	0.0034483	\$0.48
May 2020	Asset Disposition	05/22/20	JRW	260	email exchange with J. Rak and real estate broker regarding publication notice (.1).	0.1	0.0076923	\$2.00
May 2020	Asset Disposition	05/22/20	JRW	260	Review code violations for properties listed for sale and related updating of spreadsheet (.5)	0.5	0.0384615	\$10.00
May 2020	Asset Disposition	05/26/20	JR	140	review email and exchange correspondence with the property manager regarding new leases at property (8201 Constance) (.3)	0.3	0.3	\$42.00
May 2020	Asset Disposition	05/27/20	AEP	390	read e-mail from surveyor regarding items still needed to complete first draft of surveys, assemble requested information for each property, and respond, then update portfolio spreadsheet to reflect field work date (.3)	0.3	0.0230769	\$9.00
May 2020	Asset Disposition	05/27/20	JR	140	update closing checklist regarding same (.3)	0.3	0.0083333	\$1.17
May 2020	Asset Disposition	05/27/20	JR	140	review receipts of earnest money (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review properties currently being marketed and exchange correspondence with the property managers requesting all due diligence documents (.2)	0.2	0.0055556	\$0.78
May 2020	Asset Disposition	05/27/20	JR	140	review water account information for same and update closing checklists (.7)	0.7	0.0194444	\$2.72
May 2020	Asset Disposition	05/27/20	JR	140	review email and exchange correspondence with the property manager regarding preparation of due diligence folders for properties going under contract and missing information for same (.2)	0.2	0.0055556	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	JR	140	review drafted purchase and sale agreement and make modifications to each related to new batch [series x] of marketed properties (7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 6250 S. Mozart, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 1131-41 E. 79th, 3074 Cheltenham, 7508 S. Essex, 5618 MLK, 6558 S. Vernon) (1.0)	1.0	0.0769231	\$10.77
May 2020	Asset Disposition	05/27/20	JR	140	begin drafting closing checklists and closing documents for properties under contract and in anticipation of court approval of confirmation of sale (1.8).	1.8	0.05	\$7.00
May 2020	Asset Disposition	05/28/20	AEP	390	Prepare purchase and sale contracts for all properties in next marketing tranche (1131-41 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, and 6558 S Vernon) entailing preparation of joint order escrow agreements and assignments of leases, review of surveys and title commitments, and research into administrative and circuit court dockets for evidence of unknown litigation, then systematically review and correct errors in all provisionally final drafts prior to circulation to receivership brokers.	5.5	0.4230769	\$165.00
May 2020	Asset Disposition	05/28/20	JR	140	review email and follow up correspondence with the property manager regarding due diligence documents and not having access (.2)	0.2	0.0181818	\$2.55
May 2020	Asset Disposition	05/28/20	JR	140	Review draft purchase and sale agreements for the new batch of properties on the market and make modifications (1.1)	1.1	0.0846154	\$11.85
May 2020	Asset Disposition	05/28/20	JR	140	exchange correspondence with the property management team regarding due diligence documents for properties being prepared for purchase and sale agreements (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	review water certification applications and further exchange correspondence with the property manager regarding same (.2)	0.2	0.0153846	\$2.15
May 2020	Asset Disposition	05/28/20	JR	140	draft master closing checklist for current properties under contract and in preparation for drafting closing documents (.6)	0.6	0.0166667	\$2.33
May 2020	Asset Disposition	05/29/20	JR	140	review due diligence documents for various properties from property manager related to properties being accepted for purchase and begin organizing (.8)	0.8	0.0615385	\$8.62
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/19/20	ED	390	and review and analysis of related documents (.2)	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/19/20	ED	390	Email correspondence with property manager regarding property level reporting under new reporting system (.3)	0.3	0.0103448	\$4.03
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	further revisions to spreadsheet tracking expenses relating to property manager's funds request and communications with K. Duff regarding same (.6)	0.6	0.0428571	\$6.00
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	Prepare request for wire transfer of funds to property manager for property management expenses, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0285714	\$4.00
May 2020	Business Operations	05/26/20	KMP	140	follow up with property manager to advise of confirmation of funds transfer (.1)	0.1	0.0071429	\$1.00
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/29/20	KMP	140	revise spreadsheet relating to property manager's requests for funds and confer with K. Duff regarding same (3.6).	3.6	0.2571429	\$36.00
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/22/20	MR	390	Attention to motion to stay.	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/25/20	MR	390	Research and work on draft response to motion to stay (6.2)	6.2	0.2952381	\$115.14
May 2020	Claims Administration & Objections	05/26/20	MR	390	Attention to motion to stay.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/27/20	MR	390	follow up regarding same with real estate broker (.5).	0.5	0.0416667	\$16.25
May 2020	Claims Administration & Objections	05/27/20	MR	390	Work on response brief to motion to stay (2.8)	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	draft and revise declaration and response brief to motion to stay (2.8).	2.8	0.2333333	\$91.00
May 2020	Claims Administration & Objections	05/28/20	MR	390	Work with K. Duff regarding motion to stay (.8)	0.8	0.0666667	\$26.00
May 2020	Claims Administration & Objections	05/29/20	MR	390	attention to issues on response brief to motion to stay (.3)	0.3	0.025	\$9.75
May 2020	Claims Administration & Objections	05/30/20	MR	390	Further work on response to motion to stay and related declaration.	1.4	0.1166667	\$45.50
May 2020	Claims Administration & Objections	05/31/20	MR	390	Further review items regarding motion to stay (.5)	0.5	0.0416667	\$16.25
June 2020	Asset Disposition	06/01/20	KBD	390	Telephone conference with real estate broker regarding status of mixed use properties and upcoming sales (.2)	0.2	0.0043478	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/05/20	KBD	390	Telephone conference with real estate broker regarding communications with potential purchasers relating to offers (.2)	0.2	0.02	\$7.80
June 2020	Asset Disposition	06/09/20	KBD	390	Analyze offers and follow up issues regarding same with real estate broker, A. Porter, and M. Rachlis (1.3)	1.3	0.1	\$39.00
June 2020	Asset Disposition	06/10/20	KBD	390	Study report on offers from real estate broker and correspondence regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/11/20	KBD	390	telephone conference with real estate broker regarding communications with potential purchasers and assembly of closing costs (.3).	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/15/20	KBD	390	Review estimated closing costs for properties and exchange correspondence with A. Porter and real estate broker regarding same (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	KBD	390	exchange correspondence with real estate broker regarding highest bids and notice (.2).	0.2	0.0142857	\$5.57
June 2020	Asset Disposition	06/18/20	KBD	390	correspondence with real estate broker regarding sales (.3).	0.3	0.0214286	\$8.36
June 2020	Asset Disposition	06/19/20	KBD	390	study correspondence from A. Porter regarding contract status for properties (.1)	0.1	0.025	\$9.75
June 2020	Asset Disposition	06/19/20	KBD	390	Telephone conference with real estate broker regarding communications with lenders' counsel relating to highest bids and credit bidding (.1)	0.1	0.0027778	\$1.08
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/03/20	KBD	390	Study property management expenses and work on review of same with K. Pritchard.	0.3	0.06	\$23.40
June 2020	Business Operations	06/05/20	KBD	390	review information and correspondence from J. Rak regarding real estate tax issues (.2).	0.2	0.0117647	\$4.59
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/24/20	KBD	390	Study financial reporting from property manager (.3)	0.3	0.0107143	\$4.18
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/01/20	KBD	390	Work on response to motion to stay (3.7)	3.7	0.3083333	\$120.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	exchange correspondence regarding communication with claimants' counsel regarding credit bidding (.3)	0.3	0.075	\$29.25
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/01/20	MR	390	conferences with real estate broker A. Porter regarding same (.3).	0.3	0.0065217	\$2.54
June 2020	Asset Disposition	06/01/20	MR	390	Attention to property sales (.2)	0.2	0.0043478	\$1.70
June 2020	Asset Disposition	06/03/20	JR	140	review previously requested due diligence documents for various series x properties and follow up with property managers regarding delivery of missing documents (.2)	0.2	0.0153846	\$2.15
June 2020	Asset Disposition	06/04/20	AEP	390	review all updated title commitments associated with next tranche of receivership properties being marketed for sale and update portfolio spreadsheet and closing checklists accordingly (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 6356 S California, 7051 S Bennett, 7201 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618 S Martin Luther King, 6558 S Vernon) (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/04/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding analysis of offers received in connection with latest marketing tranche and proposed responses to bidders (2.0)	2.0	0.1538462	\$60.00
June 2020	Asset Disposition	06/04/20	JR	140	brief review of delinquency reports, leases (.9)	0.9	0.1125	\$15.75
June 2020	Asset Disposition	06/04/20	JR	140	Review emails from the property management team related to missing due diligence items for various properties (2736 W. 64th, 5618 S. King, 6250 S. Mozart, 6355 S. Talman, 6356 S. California, 6558 S. Vernon, 7201 S. Constance, 7201 S. Dorchester) (.2)	0.2	0.025	\$3.50
June 2020	Asset Disposition	06/04/20	JR	140	review uploaded due diligence documents from property manager for various properties in series x (.6)	0.6	0.0166667	\$2.33
June 2020	Asset Disposition	06/04/20	JR	140	review email from J. Wine regarding litigation matters and move all matters into Property Sales folder in anticipation of production of documents to buyers related to series x properties (.8)	0.8	0.0222222	\$3.11
June 2020	Asset Disposition	06/04/20	JR	140	update closing checklists with requested due diligence documents for various properties in series 7 and series x, including water account information (.5).	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/05/20	AEP	390	Teleconference with receivership brokers regarding potential tours of properties (.3)	0.3	0.0230769	\$9.00
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	follow up correspondence with property management related to a request for utility bills for various properties in series x (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/08/20	JR	140	telephone conference with A. Porter related to litigation material recorded against the properties and/or EquityBuild entities (.5)	0.5	0.0384615	\$5.38
June 2020	Asset Disposition	06/09/20	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership brokers regarding selection of winning bidders in connection with latest sales tranche and strategies for obtaining best and final offers (1.1)	1.1	0.0846154	\$33.00
June 2020	Asset Disposition	06/09/20	JR	140	review additional due diligence documents from property manager and further exchange correspondence with property manager regarding missing amendments to leases (.5)...Cont'd	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/09/20	JR	140	review due diligence documents received from utility manager in preparation to produce to buyer's counsel for various properties (.5)	0.5	0.0625	\$8.75
June 2020	Asset Disposition	06/10/20	JR	140	Cont'd...received requested brokerage commission statements from real estate broker (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/10/20	JR	140	review email from property management regarding new leases for properties soon to be under contract for various properties (.2)	0.2	0.0055556	\$0.78
June 2020	Asset Disposition	06/10/20	JR	140	update closing checklists regarding same (.3)	0.3	0.0083333	\$1.17
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/12/20	AEP	390	review final offer summary and update EquityBuild portfolio spreadsheet to reflect final accepted bids and waivers of financing and due diligence contingencies (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/12/20	AEP	390	review utility bills, title commitments, rate cards, survey invoices, and current property tax delinquencies and prepare closing cost estimates for all properties in latest marketing tranche for submission to potential credit bidding lenders (4.0).	4.0	0.3076923	\$120.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from property management related to advisement of lease renewal for property (7201 Constance) (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/12/20	JR	140	review email from K. Pritchard regarding new account information and wire instructions in preparation for the next tranche of properties to close (.1)	0.1	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/15/20	AEP	390	review all rent restoration figures received through accountants, incorporate same into estimated closing cost spreadsheets, and finalize same for dissemination to prospective credit bidding lenders in connection with next tranche of receivership properties (1131 E 79th, 6250 S Mozart, 3074 E Cheltenham, 7201 S Constance, 2736 W 64th, 6355 S Talman, 7051 S Bennett, 6356 S California, 7201 S Dorchester, 7508 S Essex, 7953 S Marquette, 5618 S King, and 6558 S Vernon) (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/15/20	AEP	390	edit and revise proposed communication from receivership broker to prospective credit bidding lenders regarding sales process (.1).	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/15/20	JR	140	review various reports and provide the restoration amounts (.5)	0.5	0.0138889	\$1.94
June 2020	Asset Disposition	06/15/20	JR	140	Review email from A. Porter and E. Duff regarding potential lender credit bid (.1)	0.1	0.0027778	\$0.39
June 2020	Asset Disposition	06/17/20	AEP	390	review all administrative and housing court actions pertaining to all properties in current sales tranche, update spreadsheets, attempt to ascertain status using online records, and prepare separate e-mails for J. Wine, management companies, and City of Chicago corporation counsel regarding status of litigation and status of payment of judgments in connection with every case in order to clear remaining title exceptions prior to closing (2.6).	2.6	0.2	\$78.00
June 2020	Asset Disposition	06/18/20	AEP	390	review purchase and sale contracts submitted by prospective purchasers of receivership property in most recent sales tranche (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-59 S Marquette, 5618-20 S King, 6558 S Vernon), make annotations as necessary, and forward same to receiver for counter-signature (.8)	0.8	0.0615385	\$24.00
June 2020	Asset Disposition	06/19/20	AEP	390	continued correspondence with K. Duff and receivership brokers regarding status of credit bidding (.2)	0.2	0.0153846	\$6.00
June 2020	Asset Disposition	06/19/20	AEP	390	check status of contracts submitted by purchasers of prospective receivership properties (1131-41 E 79th Place, 6250 S Mozart, 3074 E Cheltenham Place, 7201 S Constance, 2736-44 W 64th, 6355-59 S Talman, 6356 S California, 7051 S Bennett, 7201-07 S Dorchester, 7508 S Essex, 7953-9 S Marquette, 5618-20 S King, 6558 S Vernon) and prepare status report to K. Duff and receivership brokers (.4)	0.4	0.0307692	\$12.00
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/22/20	AEP	390	read and respond to communications from K. Duff and receivership brokers regarding current status of credit bidding and finalized purchase and sale agreements ready for return to successful bidders and read and respond to e-mail from J. Wine regarding sources of information used to assemble new folder of administrative and housing court proceedings affecting receivership properties (.1)	0.1	0.0076923	\$3.00
June 2020	Asset Disposition	06/22/20	AEP	390	prepare e-mails to both sets of property managers requesting copies of recent water bills associated with properties in next sales tranche for purposes of accurately prorating liability at closing (.2).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/22/20	AEP	390	read e-mails regarding lack of credit bids on various properties, perform final review of contract for each receivership property (6558 S Vernon, 3074 E Cheltenham, 7051 S Bennett, 7201 S Constance, 7201 S Dorchester, 7508 S Essex, and 7953 S Marquette), and send copy of same to each respective buyers' counsel with instructions regarding next steps in process (1.1).	1.1	0.1571429	\$61.29
June 2020	Asset Disposition	06/22/20	AEP	390	read payoff letters received from corporation counsel in connection with next tranche of closings, reconcile with current spreadsheet, and respond with request for copies of alleged judgments (.5)	0.5	0.0384615	\$15.00
June 2020	Asset Disposition	06/23/20	AEP	390	review and signoff on final fully-executed contracts for receivership properties (7201 S Constance and 6558 S Vernon) and transmit fully-executed contract for receivership property (1131 E 79th) to purchaser's counsel (.2)	0.2	0.1	\$39.00
June 2020	Asset Disposition	06/23/20	AEP	390	Prepare incoming wire instructions for all remaining earnest money deposits associated with receivership properties in latest sales tranche (1131-41 E 79th Place, 3074 E Cheltenham, 7201 S Constance, 7051 S Bennett, 7508 S Essex, 7953 S Marquette, and 6558 S Vernon), assemble corresponding strict joint order escrow agreements, and transmit copies of same to counsel for all purchasers and title company (.6)	0.6	0.0857143	\$33.43
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/26/20	AEP	390	communications with title underwriter regarding status of receipt of earnest money associated with latest tranche of property sales (.3)	0.3	0.0375	\$14.63
June 2020	Asset Disposition	06/26/20	AEP	390	begin preparation of ninth motion to confirm sales of receivership properties (.4).	0.4	0.0285714	\$11.14
June 2020	Asset Disposition	06/30/20	AEP	390	send e-mails to counsel for prospective purchasers of receivership properties regarding production of due diligence documentation and confirmation of receipt of earnest money (.4).	0.4	0.05	\$19.50
June 2020	Asset Disposition	06/30/20	JR	140	review email from leasing manager related to new applicant (7201 Constance (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	review email from leasing manager regarding new applicant for property (1831 E. 72nd) and respond accordingly (.1)	0.1	0.1	\$14.00
June 2020	Asset Disposition	06/30/20	JR	140	forward information to buyer's counsel regarding same (.1)	0.1	0.1	\$14.00
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	JRW	260	Study notices of city code violations, administrative complaints, correspondence files, and orders entered against listed properties, update records and related report to A. Porter.	2.2	0.1692308	\$44.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/03/20	KMP	140	communications with K. Duff and E. Duff regarding same (.3).	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/03/20	KMP	140	Prepare spreadsheet tracking expenses to be paid to property manager for management expenses, and prepare form for funds transfer to property manager for same (.7)	0.7	0.0777778	\$10.89
June 2020	Business Operations	06/04/20	KMP	140	communicate with property manager confirming funds transfer and forwarding spreadsheet for application of funds (.2).	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	communications with K. Duff and bank representative regarding same (.2)	0.2	0.0222222	\$3.11
June 2020	Business Operations	06/04/20	KMP	140	Revise spreadsheet tracking expenses to be paid to property manager for management expenses, and revise and finalize form for funds transfer to property manager for same (.5)	0.5	0.0555556	\$7.78
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/09/20	JRW	260	related correspondence with property managers regarding status of violations and payment of fines (.3).	0.3	0.075	\$19.50
June 2020	Business Operations	06/11/20	KMP	140	review property manager's spreadsheet regarding May accounts payable for expenses relating to various properties and annotate same and communicate with K. Duff regarding same (2.6).	2.6	0.2363636	\$33.09
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	JRW	260	review circuit court docket and update calendar for all pending housing cases (7110-7116 S Cornell, 6217 S Dorchester, 7600-7610 S Kingston, 638 N Avers, 6751 S Merrill, 7237 S Bennett, 7300 Saint Lawrence, 7201 S Constance) (.3)	0.3	0.0375	\$9.75
June 2020	Business Operations	06/18/20	JRW	260	Update code violation tracking spreadsheet with information regarding properties under contract (.3)	0.3	0.06	\$15.60
June 2020	Business Operations	06/18/20	JRW	260	review new orders resetting hearings and update spreadsheet (.4).	0.4	0.0571429	\$14.86
June 2020	Business Operations	06/22/20	KMP	140	Review property manager's request for funds and related invoices for utilities, and prepare annotated spreadsheet detailing same (.9)	0.9	0.09	\$12.60
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	AEP	390	Conference call with receivership accountant regarding proper completion of Form 1099-S tax documents at closings of receivership properties.	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	communicate with K. Duff and property manager regarding issues relating to same (.3)	0.3	0.0333333	\$4.67
June 2020	Business Operations	06/26/20	KMP	140	review property manager's fund request for utilities and annotate spreadsheet regarding same (.8)	0.8	0.0888889	\$12.44
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	KMP	140	several communications with K. Duff and EB team regarding motion and review documentation relating to same (.5).	0.5	0.0357143	\$5.00
June 2020	Business Operations	06/30/20	KMP	140	Prepare spreadsheet and forward to property manager relating to disbursement of funds for utility invoices (.3)	0.3	0.0214286	\$3.00
June 2020	Claims Administration & Objections	06/01/20	AW	140	attention to objection to lenders' motion to stay and declaration, proofread and cite check, and email counsel regarding revisions (1.2)	1.2	0.1	\$14.00
June 2020	Claims Administration & Objections	06/01/20	KMP	140	Review, revise and finalize opposition to claimants' motion to stay and file same electronically (.5)	0.5	0.0416667	\$5.83
June 2020	Claims Administration & Objections	06/01/20	KMP	140	prepare service transmittal to Defendant (.2).	0.2	0.0166667	\$2.33
June 2020	Claims Administration & Objections	06/01/20	MR	390	Further work and review draft response to motion to stay and exchange emails regarding same.	2.5	0.2083333	\$81.25
June 2020	Claims Administration & Objections	06/02/20	MR	390	Attention to issues on motion to stay (.2)	0.2	0.0166667	\$6.50
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
July 2020	Asset Disposition	07/21/20	KBD	390	study sale status of various properties (.1)	0.1	0.0125	\$4.88
July 2020	Asset Disposition	07/23/20	KBD	390	exchange correspondence regarding certificate of publication (.1).	0.1	0.0043478	\$1.70
July 2020	Business Operations	07/02/20	KBD	390	Attention to payment of water bills (8000 Justine, 7237 Bennett, 7201 Constance) (.2)	0.2	0.0666667	\$26.00
July 2020	Business Operations	07/10/20	KBD	390	exchange correspondence with K. Pritchard regarding additional property expenses (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/10/20	KBD	390	telephone conference with bank representative regarding wire transfers (.2)	0.2	0.0222222	\$8.67
July 2020	Business Operations	07/21/20	KBD	390	study correspondence from property manager regarding property expenses (1401 W 109th, 6356 S California, 7201 S Constance, and 7237 S Bennett) and exchange correspondence with K. Pritchard relating to same (.2)	0.2	0.05	\$19.50
July 2020	Business Operations	07/21/20	KBD	390	draft correspondence to K. Pritchard regarding property expense review and analysis (.1).	0.1	0.0038462	\$1.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/07/20	AEP	390	communications with counsel for prospective purchaser of receivership properties (6558 S Vernon and 7201 S Constance) regarding lack of receipt of earnest money (.1)	0.1	0.05	\$19.50
July 2020	Asset Disposition	07/07/20	JR	140	review email from real estate broker and forward requested due diligence documents to the buyer for property (7201 Constance) (.2)	0.2	0.2	\$28.00
July 2020	Asset Disposition	07/07/20	JR	140	review recently entered Purchase and Sale Agreements and update property spreadsheet with all pertinent sale information (7201 S. Dorchester, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 5618 S. Martin Luther King, 6250 S. Mozart and 1131 E. 79th, 7201 S. Constance, 7957 S. Marquette, 7051 S. Bennett, 7508 S. Essex, 6554 S. Vernon) (1.1).	1.1	0.0846154	\$11.85
July 2020	Asset Disposition	07/10/20	AEP	390	review and analyze status of receipt of earnest monies associated with current sales tranche and prepare e-mail to title company seeking confirmation of recent deposits by prospective buyers (.2).	0.2	0.0166667	\$6.50
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	review and analyze litigation folders to obtain information regarding nature of pending claims against properties subject to approaching administrative and circuit court status conferences and send e-mail to J. Wine providing status of sale of each property and attaching relevant deeds and closing statements (.8)	0.8	0.0888889	\$34.67
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/21/20	JR	140	review email from K. Pritchard and provide closing status for various properties (.2)	0.2	0.0285714	\$4.00
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Business Operations	07/02/20	KMP	140	follow-up communications with property manager regarding disposition of funds relating to same (.1).	0.1	0.0333333	\$4.67
July 2020	Business Operations	07/02/20	KMP	140	prepare form for funds transfer to property manager regarding water bills (7201 S Constance, 7237 S Bennett, 8000 S Justine) and communications with K. Duff and bank representative regarding same (.3)	0.3	0.1	\$14.00
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	attention to email from property manager regarding allegedly scheduled inspections, research regarding same, and respond to property manager (.5).	0.5	0.0555556	\$7.78
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/10/20	KMP	140	communicate with property manager regarding confirmation of funds transfers and instructions as to disposition of funds (.2)	0.2	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/13/20	JRW	260	Study files for housing court matters scheduled for hearing on July 23 and prepare notes regarding same (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.2)	2.2	0.2444444	\$63.56
July 2020	Business Operations	07/13/20	JRW	260	related email exchange with corporate counsel (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/14/20	JRW	260	telephone conference with corporate counsel regarding matters set for hearing (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/17/20	JRW	260	update records regarding pending housing court matters and related email to corporate counsel regarding status of property sales (.5)	0.5	0.0555556	\$14.44
July 2020	Business Operations	07/17/20	JRW	260	exchange correspondence with A. Porter and J. Rak regarding pending housing court matters (.2)	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/18/20	JRW	260	related correspondence with property managers (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/18/20	JRW	260	Correspond with A. Porter regarding property inspections and code violations at properties with pending housing court matters (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (.3)	0.3	0.0333333	\$8.67
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	review funds requests from property manager for utilities and refuse disposal and communicate with K. Duff regarding same (.3)	0.3	0.06	\$8.40
July 2020	Business Operations	07/21/20	KMP	140	begin review of certain property expenses for 2020 to date, and communications with K. Duff and property manager regarding same (2.1).	2.1	0.084	\$11.76
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JRW	260	Email exchanges with city attorneys regarding entry of orders on matters scheduled for July 23 hearing (7300-04 S St Lawrence, 8107-09 S Ellis, 7237- 43 S Bennett, 6749-59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester and 2909-19 E 78th) and related research and updating of records (1.1)	1.1	0.11	\$28.60
July 2020	Business Operations	07/22/20	JRW	260	related email to property manager (.1)	0.1	0.0111111	\$2.89
July 2020	Business Operations	07/22/20	JRW	260	exchange correspondence with A. Porter and K. Duff regarding continuation orders, property inspections and alternative addresses (.2).	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JRW	260	Correspondence to city attorneys regarding housing court matters and related review of electronic case dockets.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/27/20	AW	140	communicate with J. Wine regarding active cases in administrative court (.2)	0.2	0.0222222	\$3.11
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/29/20	JRW	260	Review electronic docket for housing court matters and related email to corporation counsel.	0.2	0.0222222	\$5.78
July 2020	Business Operations	07/29/20	KMP	140	Review documentation and prepare forms for funds transfers to financing company for property insurance premium financing, payment for lawn services at Houston property (1102 Bingham), and to property manager for utilities at various buildings and installment on payment plan for water bills (7201 S Constance, 7327 S Bennett) (.6)	0.6	0.3	\$42.00
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/30/20	KMP	140	Review and analysis of property manager's invoices and confer with E. Duff regarding same.	1.7	0.2833333	\$39.67
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	JRW	260	email exchange with A. Porter regarding status of housing court matter (7201 S Constance) (.1).	0.1	0.1	\$26.00
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/25/20	KBD	390	Study draft order granting motion to sell properties and exchange correspondence with A. Porter regarding same (.4)	0.4	0.0444444	\$17.33
August 2020	Business Operations	08/06/20	KBD	390	Review property expenses from property manager.	0.2	0.0666667	\$26.00
August 2020	Business Operations	08/12/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0142857	\$5.57
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/30/20	KBD	390	Study pleadings regarding objections to property sales and draft correspondence to A. Watychowicz and K. Pritchard.	0.4	0.0285714	\$11.14
August 2020	Asset Disposition	08/11/20	AEP	390	prepare e-mail to counsel for purchaser of receivership properties (6558 S Vernon and 7201 S Constance) requesting grantee, lender, and loan amount information in connection with revisions to surveys and title commitments (.1)	0.1	0.05	\$19.50
August 2020	Asset Disposition	08/11/20	AEP	390	read correspondence from prospective purchaser of receivership properties (6558 S Vernon, 7201 S Constance) regarding objections to special exceptions on title, review and analyze corresponding title commitments and associated administrative and housing court proceedings, and prepare response thereto (.5)	0.5	0.25	\$97.50
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/25/20	JR	140	Draft water certificate applications for various properties in tranche 9 (2.4)	2.4	0.24	\$33.60
August 2020	Asset Disposition	08/25/20	JR	140	exchange communication with the title company regarding same (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/25/20	JR	140	follow up communication with the title company regarding status of previously submitted water applications (.2)	0.2	0.02	\$2.80
August 2020	Asset Disposition	08/25/20	JR	140	update closing checklist regarding same (.5)	0.5	0.05	\$7.00
August 2020	Asset Disposition	08/25/20	JRW	260	Review proposed order partially granting 9th motion to confirm sales and related correspondence with A. Porter and M. Rachlis.	0.2	0.0166667	\$4.33
August 2020	Asset Disposition	08/25/20	MR	390	attention to draft order on other properties that were not objected to and follow up regarding same (.3).	0.3	0.025	\$9.75
August 2020	Asset Disposition	08/26/20	JR	140	draft closing documents for property (7201 Constance) in anticipation of closing (2.5).	2.5	2.5	\$350.00
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with buyer's counsel requesting various buyer information for closing related to property (7201 S. Constance) (.5)	0.5	0.5	\$70.00
August 2020	Asset Disposition	08/26/20	JR	140	update water applications for various properties in anticipation of sale (.4)	0.4	0.04	\$5.60
August 2020	Asset Disposition	08/26/20	JR	140	exchange correspondence with real estate agent requesting commission statements for various properties in anticipation of sale (.2)	0.2	0.0142857	\$2.00
August 2020	Asset Disposition	08/26/20	JR	140	follow up correspondence with the title company regarding water application status of various applications (.3)	0.3	0.03	\$4.20
August 2020	Asset Disposition	08/26/20	JR	140	further communication with the title company regarding same (.2)	0.2	0.02	\$2.80
August 2020	Asset Disposition	08/27/20	AEP	390	review revised title commitments received in connection with single-family residence portfolio and other receivership properties (7953 S Marquette, 7051 S Bennett, 7201 S Constance, and 7508 S Essex) and transmit same to counsel for prospective purchasers (.3)	0.3	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/27/20	JR	140	Exchange correspondence with the title company water department regarding status of water applications (.1)	0.1	0.01	\$1.40
August 2020	Asset Disposition	08/27/20	JR	140	exchange correspondence with property management requesting updated information for upcoming closings (7201 Constance, 7201 Dorchester, 7953 Marquette, 6356 California, 2736 W 64th and 6355 Talman) (.2)	0.2	0.0333333	\$4.67
August 2020	Asset Disposition	08/28/20	JR	140	review email from property management and update electronic files regarding requested property information for upcoming closings (7201 Constance, 7201 Dorchester, 7953 Marquette, 6356 California, 2736 W 64th and 6355 Talman) (.3)	0.3	0.05	\$7.00
August 2020	Asset Disposition	08/31/20	JR	140	review email from property management and update closing documents (.3)	0.3	0.05	\$7.00
August 2020	Asset Disposition	08/31/20	JR	140	update electronic files regarding same (.4)	0.4	0.0307692	\$4.31
August 2020	Asset Disposition	08/31/20	JR	140	review email from real estate agent related to commission statements for various properties (.1)	0.1	0.0076923	\$1.08
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/07/20	KMP	140	communicate with property manager to confirm funds transfer (.1)	0.1	0.0333333	\$4.67
August 2020	Business Operations	08/07/20	KMP	140	Prepare forms for funds transfers to property manager for utility bills (7656 Kingston, 7201 S Constance, 7957 Marquette), and to finance company for installment on insurance premium financing, and communications with bank and K. Duff regarding same (7656 Kingston, 7201 S Constance, 7957 Marquette) (.4)	0.4	0.1333333	\$18.67
August 2020	Business Operations	08/07/20	KMP	140	continue review and analysis of property expenses and communicate with K. Duff regarding same (4.4)	4.4	0.176	\$24.64
August 2020	Business Operations	08/11/20	JRW	260	email exchange with corporation counsel regarding housing court orders and related review of orders and updating of records (7300-04 S St Lawrence, 8107-09 S Ellis, 7237-43 S Bennett, 6749- 59 S. Merrill, 638-40 N. Avers, 7201 S Constance, 7600 S. Kingston, 7110 S Cornell, 6217-27 S Dorchester) (1.0).	1.0	0.1111111	\$28.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
August 2020	Claims Administration & Objections	08/31/20	AW	140	review of pleadings relating to objections to sales motion (.4).	0.4	0.0285714	\$4.00
September 2020	Asset Disposition	09/28/20	KBD	390	work on closing documents (6356 California, 2736 W 64th, 5618 S King, 7201 Constance, 6355 Talman) (2.0)	2.0	0.4	\$156.00
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/02/20	KBD	390	Attention to water payment planning (7109 Calumet, 7656 Kingston, 7237 Bennett, 7201 Constance) (.2)	0.2	0.05	\$19.50
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding payment of real estate taxes and water bills (.2).	0.2	0.05	\$19.50
September 2020	Business Operations	09/21/20	KBD	390	study correspondence from K. Pritchard regarding water bill payment planning (7109 S Calumet, 7656 S Kingston, 7237 S Bennett, 7201 S Constance) (.2)	0.2	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	KBD	390	Study correspondence from J. Rak regarding payment of real estate taxes (.2)	0.2	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Asset Disposition	09/03/20	JR	140	further correspondence with the leasing manager regarding missing property documentation relating to updates for various properties (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/04/20	JR	140	update electronic files for various properties regarding same (7201 S. Constance, 7051 S. Bennett, 7201 S. Dorchester, 7952 S. Marquette, 2736 W. 64th, 6356 S. California) (.4)	0.4	0.0666667	\$9.33
September 2020	Asset Disposition	09/04/20	JR	140	update closing checklists regarding same (.2)	0.2	0.0333333	\$4.67
September 2020	Asset Disposition	09/08/20	JR	140	review lease terms, security deposits, lessee and lessor information for property (7201 S. Constance) and update certified rent roll in anticipation of closing (.9)	0.9	0.9	\$126.00
September 2020	Asset Disposition	09/08/20	JR	140	exchange correspondence with property management requesting missing due diligence documents for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (.1).	0.1	0.01	\$1.40
September 2020	Asset Disposition	09/09/20	AEP	390	teleconference with J. Rak regarding current status of closing preparations for all properties in most recent two sales tranches and allocation of responsibility for remaining outstanding tasks (1.0)	1.0	0.0833333	\$32.50
September 2020	Asset Disposition	09/09/20	JR	140	review various property loan information, loan amounts and contact information related to various properties (1700 Juneway, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 6355 S. Talman, 3074 Cheltenham, 7508 S. Essex, 5618 S. Martin Luther King, 6558 S. Vernon) (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/09/20	JR	140	exchange correspondence with buyer's counsel regarding lender requirements and information related to property (7201 Constance) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/09/20	JR	140	review email responses regarding same and update closing documents and checklists related to all properties, loan information and loan amounts for properties (7840 S. Yates, 7201 S. Constance, 7201 S. Dorchester, 7953 S. Marquette, 7051 S. Bennett, 6356 S. California, 2736 W. 64th, 3074 Cheltenham, 6355 S. Talman, 7508 S. Essex) (1.9)	1.9	0.19	\$26.60
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm to include additional prefatory language (.2)	0.2	0.0166667	\$6.50
September 2020	Asset Disposition	09/10/20	AEP	390	revise proposed order partially granting ninth motion to confirm sales and Tab A thereto (.4)	0.4	0.0333333	\$13.00
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	MR	390	Attention to proposed order (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/11/20	JR	140	Review title updates for properties subject to the 9th motion and exchange correspondence with the title company regarding missing items relating to title updates (1.3)	1.3	0.1083333	\$15.17
September 2020	Asset Disposition	09/11/20	JR	140	Review status of water cert applications for various properties subject to the ninth motion (.1)	0.1	0.0083333	\$1.17
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JRW	260	Work with A. Porter on order partially confirming sales (.2)	0.2	0.0166667	\$4.33
September 2020	Asset Disposition	09/11/20	JRW	260	finalize order and draft correspondence to court regarding same (.4).	0.4	0.0333333	\$8.67
September 2020	Asset Disposition	09/11/20	MR	390	Review and comment on proposed order.	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	AEP	390	Review proposed order confirming ninth tranche of sales (.1)	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/14/20	AEP	390	prepare e-mail to counsel for all purchasers of property in ninth sales tranche regarding entry of confirmation order and scheduling of closings (.3)	0.3	0.025	\$9.75
September 2020	Asset Disposition	09/14/20	JR	140	review surveys and exchange correspondence with the surveyor and request updates to surveys for various properties subject to the ninth motion (.8)	0.8	0.0666667	\$9.33
September 2020	Asset Disposition	09/14/20	JR	140	exchange correspondence with the title company regarding grantee updates for various properties subject to the ninth motion (.2)	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/14/20	JR	140	review water applications and update electronic files for various properties subject to the ninth motion (.4)	0.4	0.0333333	\$4.67
September 2020	Asset Disposition	09/14/20	JR	140	update closing checklists regarding same for various properties subject to the 9th motion (.6)	0.6	0.05	\$7.00
September 2020	Asset Disposition	09/14/20	JRW	260	Work with K. Duff and M. Rachlis on orders granting ninth motion to confirm sales and preparation of tenth motion to confirm.	0.5	0.0192308	\$5.00
September 2020	Asset Disposition	09/14/20	MR	390	Conferences and follow up regarding order on ninth motion for approval of sales with K. Duff and J. Wine.	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AEP	390	Update outstanding issues list for all properties in ninth sales tranche in preparation for resolution of final pre-closing issues (.6)	0.6	0.05	\$19.50
September 2020	Asset Disposition	09/15/20	AEP	390	teleconference with J. Rak regarding all outstanding issues requiring attention in connection with imminent scheduling of closings of receivership properties in ninth sales tranche (.5).	0.5	0.0416667	\$16.25
September 2020	Asset Disposition	09/15/20	AW	140	Work on reply in support of Receiver's motion to approve ninth sale motion, finalize reply, file with the court, and serve as per service list.	3.1	0.2583333	\$36.17
September 2020	Asset Disposition	09/15/20	JR	140	telephone conference with A. Porter regarding preparation of upcoming closings subject to the ninth motion (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/15/20	JR	140	review expired water application status and submit water application for properties subject to the ninth motion (.2).	0.2	0.0166667	\$2.33
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	review emails for closing confirmation related to upcoming closings and update electronic property files (.4)	0.4	0.05	\$7.00
September 2020	Asset Disposition	09/16/20	JR	140	Exchange correspondence with buyer's counsel and provide updated title commitments and surveys for various properties in preparation for closing (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	review requested property financial documents and rent rolls for various closings and update electronic files (.3)	0.3	0.025	\$3.50
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with A. Porter requesting approval of lien waivers to property managers and real estate brokers (.2)	0.2	0.0153846	\$2.15
September 2020	Asset Disposition	09/17/20	AEP	390	teleconference with receivership broker regarding status of closing preparations and potential assistance in connection therewith (.1).	0.1	0.0083333	\$3.25
September 2020	Asset Disposition	09/18/20	AEP	390	oversee closing document signing process with K. Duff and J. Rak and inventory all closing documents (.8)	0.8	0.1	\$39.00
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/22/20	JR	140	telephone call with buyer's counsel regarding same (7201 S. Constance) (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/22/20	JR	140	further email correspondence with the title company regarding request to schedule of same (7201 S. Constance) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/22/20	JR	140	follow up correspondence with buyer's counsel regarding request to schedule closing (7201 S. Constance) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/22/20	JR	140	telephone call with A. Porter relating to scheduling of closing (7201 S. Constance) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/23/20	AEP	390	review and update closing checklist for receivership property (7201 S Constance) to ensure preparedness for 10/30 closing (.2)	0.2	0.2	\$78.00
September 2020	Asset Disposition	09/24/20	AEP	390	and, during breaks, prepare closing documents and update closing checklists for properties being sold the following week (5618 S King, 6356 S California, 6355 S Talman, 2436 W 64th, and 7201 S Constance) (.8)	0.8	0.16	\$62.40
September 2020	Asset Disposition	09/24/20	AEP	390	prepare closing figures in connection with conveyance of receivership property (7201 S Constance) (.3).	0.3	0.3	\$117.00
September 2020	Asset Disposition	09/25/20	AEP	390	prepare e-mail to counsel for purchaser of receivership properties regarding final closing issues, including status of building code violations and title exceptions (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/25/20	AEP	390	Review all broker and property manager lien waivers associated with closings of following week's sales of receivership properties (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance) and authorize signature and notarization (.4)	0.4	0.08	\$31.20
September 2020	Asset Disposition	09/25/20	JR	140	review email from property management team regarding updated financial documents in preparation for closing (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.3)	0.3	0.06	\$8.40
September 2020	Asset Disposition	09/25/20	JR	140	review and update broker and property manager lien waivers for various properties (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) (.6)	0.6	0.12	\$16.80
September 2020	Asset Disposition	09/25/20	JR	140	exchange correspondence with A. Porter requesting final review of same (6356 S. California, 7201 S. Constance, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK) in preparation for closing (.1)	0.1	0.02	\$2.80
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/26/20	AEP	390	(7201 S Constance) (1.0).	1.0	1	\$390.00
September 2020	Asset Disposition	09/28/20	AEP	390	Meeting with K. Duff and J. Rak to finalize and overseeing execution of all closing-related documentation associated with next five sales of receivership property (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance).	2.0	0.4	\$156.00
September 2020	Asset Disposition	09/29/20	AEP	390	Attend closings of sales of four receivership properties (5618 S King, 2736 W 64th, 6356 S California, 6355 S Talman, and 7201 S Constance).	7.0	1.4	\$546.00
September 2020	Asset Disposition	09/29/20	JR	140	update rent roll related to upcoming closing (7201 Constance) (.4)	0.4	0.4	\$56.00
September 2020	Asset Disposition	09/30/20	JR	140	Review property financial reporting in preparation for closing and update certified rent roll (1.1)	1.1	1.1	\$154.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff and K. Pritchard regarding closed property (7201 S. Constance) (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management and broker regarding (7201 S. Constance) same (.1)	0.1	0.1	\$14.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Pritchard regarding net proceeds for properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK and 7201 S. Constance) (.1)	0.1	0.02	\$2.80
September 2020	Asset Disposition	09/30/20	JR	140	attend closing (7201 Constance) (4.0)	4.0	4	\$560.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management providing requested closing statements from closed properties (6356 S. California, 2736 W. 64th, 6355 S. Talman, 5618 S. MLK and 7201 S. Constance) (.1)	0.1	0.02	\$2.80
September 2020	Asset Disposition	09/30/20	JR	140	review leases for previously sold property (7201 S. Constance) and follow up communication with leasing manager requesting missing lease (.2)	0.2	0.2	\$28.00
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with buyer's counsel regarding same (7201 S. Constance) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/17/20	JR	140	Review and update property tax balance reports for property management and provide requested information to K. Duff.	0.9	0.1125	\$15.75
September 2020	Business Operations	09/20/20	AEP	390	review and analyze revised title commitment for receivership property (7201 S Constance), review status of closing documents, and update closing checklist (.2)	0.2	0.2	\$78.00
September 2020	Business Operations	09/21/20	KMP	140	communicate with property manager to provide instructions for achieving payment of same (.2).	0.2	0.05	\$7.00
September 2020	Business Operations	09/21/20	KMP	140	review follow-up request from property manager regarding outstanding water bills and prepare summary for K. Duff identifying requested amounts, cash on hand, and other expenses due on properties, and suggest plan of action (.4)	0.4	0.1	\$14.00
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/28/20	JRW	260	work with A. Watychowicz on docketing upcoming housing court hearings (.1)	0.1	0.0142857	\$3.71
September 2020	Claims Administration & Objections	09/09/20	JRW	260	Review objections to ninth sales motion and related communications regarding properties at issue and proposed order regarding unobjected to properties (.7)	0.7	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/09/20	MR	390	attention to issues regarding order on disposition of assets not objected to (.3)	0.3	0.025	\$9.75
September 2020	Claims Administration & Objections	09/11/20	AW	140	communicate with counsel regarding draft partial order regarding ninth motion to approve sales, prepare service list, and submit order to proposed order email (.4).	0.4	0.0333333	\$4.67
September 2020	Claims Administration & Objections	09/14/20	JRW	260	confer regarding entry of minute order and order partially granting ninth motion to confirm sales, and submission of orders granting remainder of motion (.4)	0.4	0.0333333	\$8.67
October 2020	Business Operations	10/01/20	KBD	390	attention to utility invoices issue (.2).	0.2	0.05	\$19.50
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	review email from J. Wine regarding request for production of closing documents post-closing (7201 S. Constance) and provide same (.1)	0.1	0.1	\$14.00
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/06/20	AEP	390	read e-mail from J. Wine regarding status of inspections of receivership properties continued for housing court hearings on 10/08 (7201 S Constance, 7600 S Kingston, 638 N Avers, and 7237 S Bennett), review orders, and prepare e-mail to counsel for purchaser of receivership property (7201 S Constance) regarding coordination of efforts to obtain additional extension of time (.3)	0.3	0.075	\$29.25
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Asset Disposition	10/06/20	JRW	260	Correspondence from A. Porter to buyer of property (7201 S Constance) regarding inspection in housing court matter (.1)	0.1	0.1	\$26.00
October 2020	Asset Disposition	10/07/20	AEP	390	exchange correspondence with J. Wine regarding status of proceedings in administrative actions, update affected buyers' counsel accordingly (.3), read clarifying e-mail from J. Wine and update affected buyers' counsel accordingly (.3)	0.6	0.0857143	\$33.43
October 2020	Asset Disposition	10/08/20	JR	140	review emails from A. Porter regarding pending administrative court actions (.1)	0.1	0.0142857	\$2.00
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/20/20	AEP	390	review all housing court and administrative orders circulated by J. Wine, updated closing checklists, and distribute same to counsel for purchasers (.5)	0.5	0.0714286	\$27.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/27/20	AEP	390	read order granting remainder of eighth and ninth motions to confirm sales and peruse notice of appeal and motion to stay filed by certain lenders (.3)	0.3	0.0176471	\$6.88
October 2020	Asset Disposition	10/28/20	JRW	260	Work with A. Porter on preparation of proposed orders granting eighth and ninth sales motions (.2)	0.2	0.0142857	\$3.71
October 2020	Asset Disposition	10/28/20	JRW	260	draft email to court clerk regarding entry of proposed orders and related email exchange (.3).	0.3	0.0176471	\$4.59
October 2020	Asset Disposition	10/30/20	AW	140	Communicate with K. Duff regarding objections to ninth and tenth sale motions.	0.4	0.0142857	\$2.00
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with property manager [M. Abraham] regarding scheduling of inspections (7201 S Constance, 7600 S Kingston, 7237 S Bennett, 638 N. Avers) (.2)	0.2	0.05	\$13.00
October 2020	Business Operations	10/01/20	JRW	260	exchange correspondence with City of Chicago regarding upcoming housing court matters and forwarding evidence of property sales (7300 S St. Lawrence, 7201 S Constance, 7110 S Cornell, 6217 S Dorchester, 7237 S Bennett, 638 N. Avers, 7600 S Kingston) (.8).	0.8	0.1142857	\$29.71
October 2020	Business Operations	10/01/20	KMP	140	Communicate with property manager and EB team regarding electronic payment notices from utility company (.2)	0.2	0.05	\$7.00
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	JRW	260	telephone conference with city counsel regarding housing court matters (7237 S Bennett, 638 N. Avers, 7600 S Kingston, 6217 S Dorchester, 7300 S St Lawrence, 7201 S Constance and 7110 S Cornell) and related follow up correspondence regarding continuation and dismissal orders (.9)	0.9	0.1285714	\$33.43
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	JRW	260	Exchange correspondence with A. Porter and counsel for buyers regarding housing court matters (7201 S Constance, 7110 S Cornell and 7300 S St Lawrence) (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	JRW	260	review housing court orders (7237 S Bennett, 7110 S Cornell, 7300 St Lawrence, 638 N Avers, 7201 S Constance, 7600 S Kingston, 6217 S Dorchester) and update records and docket (.7)	0.7	0.1	\$26.00
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/17/20	JR	140	review email from eviction attorney and provide requested information for buyer on previously sold property (7201 S. Constance) (.1)	0.1	0.1	\$14.00
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/23/20	JR	140	Review email from K. Duff and provide requested sold property information for the 3rd quarter 2020 (.2)	0.2	0.01	\$1.40
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	KBD	390	Exchange correspondence with J. Rak regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.6)	0.6	0.0285714	\$11.14
January 2021	Asset Disposition	01/14/21	KBD	390	exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliation for properties (7748-52 S Essex Avenue, 701-13 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Kingston Avenue, 11117-11119 S Longwood Avenue, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.3).	0.3	0.0142857	\$5.57
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence K. Pritchard and J. Rak regarding post-sale account reconciliations (1700-08 W Juneway Terrace, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 701-13 S 5th Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 11117-11119 S Longwood Drive, 5618-20 S Martin Luther King Drive) (.4)	0.4	0.02	\$7.80
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/21/21	KBD	390	attention to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.1).	0.1	0.02	\$7.80
January 2021	Claims Administration & Objections	01/22/21	KBD	390	investigation relating to claims in first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.4)	0.4	0.08	\$31.20
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/27/21	KBD	390	Work on issues relating to first tranche (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue) (.2)	0.2	0.04	\$15.60
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/13/21	JR	140	review email from K. Duff regarding property manager report related to cash balance report, update closing dates regarding same and provide report to K. Duff (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue) (.4)	0.4	0.0190476	\$2.67
January 2021	Asset Disposition	01/13/21	KMP	140	Review various property accounts to confirm that post-reconciliation funds have not been received from property manager and communicate with K. Duff and J. Rak regarding same (7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8201 S Kingston Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue).	0.6	0.0285714	\$4.00
January 2021	Asset Disposition	01/14/21	KMP	140	Edit property manager's cash balance spreadsheet to provide information for post-reconciliation transfers of funds, and prepare email correspondence to property manager transmitting same.	1.1	0.0578947	\$8.11
January 2021	Asset Disposition	01/15/21	JR	140	update post-closing reconciliation reports and request update from property managers relating all closed properties (.5).	0.5	0.0263158	\$3.68
January 2021	Asset Disposition	01/21/21	JR	140	review post-closing reconciliation discrepancies and follow up correspondence with property manager regarding same (.6)	0.6	0.0315789	\$4.42
January 2021	Asset Disposition	01/21/21	JR	140	exchange communication with K. Pritchard regarding post-closing reconciliation discrepancies (.2)	0.2	0.0105263	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KMP	140	Review online banking records to confirm receipt of post-reconciliation funds from property manager and communicate with K. Duff and J. Rak regarding same (1700-08 W Juneway, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 6749-59 S Merrill Avenue, 701-13 S 5th Avenue, 7201 S Constance Avenue, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 7201-07 S Dorchester Avenue, 7546-48 S Saginaw Avenue, 7748-52 S Essex Avenue, 7957-59 S Marquette Road, 8326-58 S Ellis Avenue, 5618-20 S Martin Luther King Drive).	0.3	0.0157895	\$2.21
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	email correspondence with J. Rak to verify property manager reporting for one property (7201 S Constance Avenue) (.1)	0.1	0.1	\$39.00
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	review email from K. Pritchard and provide cash balance report as requested for closed properties (.2).	0.2	0.0060606	\$0.85
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/04/21	AW	140	call with J. Wine regarding scheduled claims call and review of claims against Receivership property (7201 S Constance Avenue) (.1).	0.1	0.1	\$14.00
January 2021	Claims Administration & Objections	01/04/21	JRW	260	telephone conference with A. Watychowicz regarding claims review (7625-33 S East End Avenue, 7201 S Constance Avenue) and related email to team (.2)	0.2	0.1	\$26.00
January 2021	Claims Administration & Objections	01/05/21	AW	140	start review of claims submitted against Receivership property (7201 S Constance) and identify claims against property (4.3).	4.3	4.3	\$602.00
January 2021	Claims Administration & Objections	01/05/21	JRW	260	work with A. Watychowicz on analysis of claims (7201 S Constance Avenue) (.2)	0.2	0.2	\$52.00
January 2021	Claims Administration & Objections	01/06/21	JR	140	exchange correspondence with A. Porter regarding mortgagee claim information for property (7201 S Constance Avenue, 7625-33 S East End Avenue) (.5).	0.5	0.25	\$35.00
January 2021	Claims Administration & Objections	01/06/21	JR	140	Review claims process and update mortgagee claim information for property (7201 S Constance Avenue, 7625-33 S East End Avenue) (3.5)	3.5	1.75	\$245.00
January 2021	Claims Administration & Objections	01/08/21	JRW	260	continued analysis of claims and update spreadsheets (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
January 2021	Claims Administration & Objections	01/27/21	AW	140	review email sheets for properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and communicate with J. Wine regarding duplicate claim (1.2)	1.2	0.24	\$33.60
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
March 2021	Business Operations	03/16/21	KBD	390	attention to property expense (7201 S Constance Avenue) (.1).	0.1	0.1	\$39.00
March 2021	Asset Disposition	03/02/21	JR	140	Review email from K. Pritchard regarding notices relating to various properties, review, save in electronic property files and forward to K. Duff, J. Wine and A. Porter (4533-47 S Calumet Avenue, SSDF5 Portfolio 1 LLC, 7110 S Cornell Avenue, 4520-26 S Drexel Boulevard, 7109-19 S Calumet Avenue, 7600-10 S Kingston Avenue, 6554-58 S Vernon Avenue, 4611-17 S Drexel Boulevard, 7656-58 S Kingston Avenue, 4533-47 S Calumet Avenue).	0.5	0.0384615	\$5.38
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/17/21	KMP	140	Communications with K. Duff regarding utility bills forwarded by property manager for sold properties (2736-44 W 64th Street, 7201 S Constance Avenue) (.2)	0.2	0.1	\$14.00
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/25/21	JRW	260	Research claimant loan files (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and related correspondence with K. Duff (.2)	0.2	0.04	\$10.40
April 2021	Business Operations	04/08/21	KBD	390	Exchange correspondence with insurance broker regarding credits for sold properties (.1)	0.1	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Claims Administration & Objections	04/14/21	KBD	390	draft correspondence to E. Duff regarding restoration and claims issues (3074 E Cheltenham Place, 7201 S Constance Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.1)	0.1	0.0142857	\$5.57
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for two properties (3074 S Cheltenham Place, 7201 S Constance Avenue) (.3)	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	Begin review drafts of November accounting reports for 27 properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	ED	390	email correspondence with K. Pritchard and with insurance agent regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736- 44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131- 41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.0037037	\$1.44
April 2021	Business Operations	04/27/21	ED	390	Email correspondence with K. Pritchard and accountants regarding process for attributing insurance premium expense to sold and unsold properties (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.2)	0.2	0.0074074	\$2.89
April 2021	Business Operations	04/28/21	ED	390	Calls with insurance agent to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3)	0.3	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	ED	390	calls with accountants and J. Rak to discuss allocation of insurance expenditures to properties to reflect timing of property sales, and next steps for completion of December 2020 accounting reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4).	0.4	0.0148148	\$5.78
April 2021	Business Operations	04/28/21	JR	140	Conference call with E. Duff and accounting firm regarding December reports (8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 S Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442- 54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600- 10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0185185	\$2.59
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/07/21	JRW	260	Exchange correspondence with A. Watychowicz and K. Duff regarding emails for review (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$5.20
April 2021	Claims Administration & Objections	04/08/21	AW	140	Call with J. Wine regarding institutional lender's claim (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750- 58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/08/21	JRW	260	related review of lender file (3074 E Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End, Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) and telephone conference with A. Watychowicz regarding same (.5)	0.5	0.1	\$26.00
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/18/21	KBD	390	Exchange correspondence with K. Pritchard regarding utility expense (7201 S Constance) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	KMP	140	Communicate with J. Wine regarding issues relating to post-closing utility bill (7201 S Constance Avenue) (.1)	0.1	0.1	\$14.00
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/17/21	ED	390	draft and send email to insurance agent regarding additional backup required regarding premium refunds with respect to certain sold properties (8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334- 40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.9)	0.9	0.0346154	\$13.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/17/21	ED	390	reply to email correspondence from accountant regarding calculation of insurance reconciliation amounts for properties sold in 2020 (1131-41 E 79th Place, 2453-59 E 75th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6357-59 S Talman, 6749-59 S Merrill Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7749-59 S Yates Boulevard, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 6949-59 S Merrill Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue) (.4).	0.4	0.0097561	\$3.80
May 2021	Business Operations	05/18/21	KMP	140	Review utility invoice from property manager pertaining to sold property, and related communications with K. Duff and property manager (7201 S Constance Avenue).	0.3	0.3	\$42.00
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	JRW	260	Review utility invoice for property (7201 S Constance Avenue) and related email exchange with K. Pritchard (.1)	0.1	0.1	\$26.00
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	review various property management reports in connection with utility expense and related communication with J. Wine (7201 S Constance Avenue) (.5).	0.5	0.5	\$70.00
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Claims Administration & Objections	06/25/21	KBD	390	revise framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.5).	0.5	0.1	\$39.00
June 2021	Claims Administration & Objections	06/29/21	KBD	390	study framing report and exchange related correspondence with J. Wine and M. Rachlis (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/01/21	ED	390	Update list of insurance policy endorsements needed to complete reconciliation of costs for properties sold in 2020 and email correspondence with insurance agent to request additional backup (8407-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0219512	\$8.56
June 2021	Business Operations	06/03/21	ED	390	email correspondence with insurance agent regarding insurance refunds for sold properties (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.1).	0.1	0.002439	\$0.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	ED	390	Email correspondence to insurance agent following up on missing documentation regarding refunds for prepaid premium amounts relating to properties sold in 2020 (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.2	0.004878	\$1.90
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/24/21	JR	140	review email from account analyst and provide requested settlement statements on closed properties (7110 S Cornell Avenue, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 7201 S Constance Avenue, 6949-59 S Merrill Avenue, 7656-58 S Kingston Avenue, 7600-10 S Kingston Avenue, 7701-03 S Essex Avenue) (.4).	0.4	0.05	\$7.00
June 2021	Business Operations	06/25/21	ED	390	review request from insurance agent and email correspondence to K. Duff and J. Rak regarding termination of insurance coverage for two sold properties (7201 S Constance Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.1	\$39.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Business Operations	06/25/21	ED	390	email correspondence to J. Rak regarding review and analysis of additional insurance documentation as received (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2).	0.2	0.0074074	\$2.89
June 2021	Business Operations	06/25/21	KMP	140	Research communications with insurance broker regarding requests to cancel property insurance for sold properties and related communications with K. Duff, E. Duff, and J. Rak (7201 S Constance Avenue, 7026-42 S Cornell Avenue).	0.3	0.15	\$21.00
June 2021	Claims Administration & Objections	06/08/21	AW	140	Prepare schedule for based on Judge Lee's order and email K. Duff regarding same (Group 1) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/17/21	JRW	260	confer with A. Watychowicz regarding framing report and schedule (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.3)	0.3	0.075	\$19.50
June 2021	Claims Administration & Objections	06/24/21	AW	140	Communicate with K. Duff regarding deadlines related to claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/25/21	AW	140	call with J. Wine regarding exhibits to framing report, updated e mail list, and claims process (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	AW	140	review framing report and email correspondence with J. Wine regarding comments (3074 Cheltenham Place, 7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2)	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/25/21	JRW	260	review and revise draft framing report and related email to A Watychowicz regarding exhibits to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.8)	0.8	0.16	\$41.60
June 2021	Claims Administration & Objections	06/28/21	AW	140	Continue work on revisions to framing report and preparation of exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6)	2.6	0.52	\$72.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/28/21	AW	140	email exchanges with counsel regarding revised framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.1)	0.1	0.02	\$2.80
June 2021	Claims Administration & Objections	06/28/21	JRW	260	review draft framing report and exhibits and communicate with A. Watychowicz regarding revisions to same (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.7)	0.7	0.14	\$36.40
June 2021	Claims Administration & Objections	06/28/21	JRW	260	work with A. Watychowicz on discovery procedures and related investor communications (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	AW	140	attention to draft framing report and draft exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$5.60
June 2021	Claims Administration & Objections	06/29/21	JRW	260	exchange correspondence with K. Duff and M. Rachlis regarding draft framing report and claims procedures (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.2).	0.2	0.04	\$10.40
June 2021	Claims Administration & Objections	06/29/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and exhibits to framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.4)	0.4	0.08	\$20.80
June 2021	Claims Administration & Objections	06/29/21	MR	390	Review and follow up on framing reports (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	0.6	0.12	\$46.80
June 2021	Claims Administration & Objections	06/30/21	AW	140	redraft proposed schedule for framing report (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (.6)	0.6	0.12	\$16.80
June 2021	Claims Administration & Objections	06/30/21	JRW	260	work with A. Watychowicz on revisions to framing report and exhibits (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/01/21	KBD	390	telephone conference and exchange correspondence with J. Wine regarding framing report and proposed revisions (Group 1) (.2)	0.2	0.04	\$15.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to records platform invoice (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/01/21	KBD	390	attention to communication with claimant regarding claim (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/07/21	KBD	390	Exchange correspondence with A. Watychowicz regarding steps to address bounced service emails and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/08/21	KBD	390	Study and revise correspondence to claimants regarding deadlines and standard discovery, and review additional related correspondence (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process, email communications, and production of records (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/14/21	KBD	390	attention to inquiry from claimant regarding standard discovery requests (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/15/21	KBD	390	Exchange correspondence regarding claimant and standard discovery requests (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/18/21	KBD	390	Telephone conference with A. Porter regarding claims analysis and discovery planning (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/21/21	KBD	390	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant communication and funds issue (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/23/21	KBD	390	Review claims documentation and exchange various related correspondence with J. Wine and A. Watychowicz (Group 1) (.5)	0.5	0.1	\$39.00
July 2021	Claims Administration & Objections	07/23/21	KBD	390	exchange correspondence with claimant regarding claims information (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/26/21	KBD	390	Attention to claimant communication regarding Group 1 discovery (Group 1) (.1)	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/27/21	KBD	390	Study correspondence from claimant regarding production of documents and exchange related correspondence addressing same (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	attention to claimant production format issue (Group 1) (.1).	0.1	0.02	\$7.80
July 2021	Claims Administration & Objections	07/28/21	KBD	390	work on response to claimant regarding various issues for claims process (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/28/21	KBD	390	study draft correspondence to claimants regarding discovery procedures (Group 1) (.2)	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/29/21	KBD	390	work on communication to claimants regarding claims process issues (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/30/21	KBD	390	Confer with J. Wine, A. Porter, and J. Rak regarding claims process analysis and various related issues (Group 1) (2.7)	2.7	0.54	\$210.60
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/01/21	ED	390	confer with J. Rak regarding follow-up to obtain missing data (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.1).	0.1	0.0028571	\$1.11
July 2021	Business Operations	07/01/21	ED	390	Update analysis of insurance adjustments relating to sold properties (7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place) (.2)	0.2	0.0057143	\$2.23
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/09/21	SZ	110	Compile exhibits for third restoration motion (7300-04 S St Lawrence Avenue, 414 Walnut, 6355-59 S Talman Avenue, 6250 S Mozart Street, 4315-19 S Michigan Avenue, 6749-59 S Merrill Avenue, 7957-59 S Marquette Road, 11117-11119 S Longwood Drive, 7600-10 S Kingston Avenue, 8000- 02 S Justine Street, 8214-16 S Ingleside Avenue, 7255-57 S Euclid Avenue, 8352-58 S Ellis Avenue, 8342-50 S Ellis Avenue, 8334-40 S Ellis Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7109-19 S Calumet Avenue, 6356 S California Avenue, 7237-43 S Bennett Avenue, 5618-20 S Martin Luther King Drive, 1700-08 W Juneway Terrace, 8214-16 S Ingleside Avenue, 2736-44 W 64th Street, 1401 W 109th Place).	1.1	0.05	\$5.50
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/21/21	JR	140	Exchange correspondence with account analyst regarding various property insurance endorsements related to sold properties (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000- 02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618- 20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/22/21	JR	140	Review property insurance endorsements and communicate with account analyst regarding various property insurance missing endorsements related to sold properties and request production of same (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.7	0.0170732	\$2.39
July 2021	Business Operations	07/23/21	JR	140	Exchange correspondence with account analyst regarding requested property insurance endorsements for sold properties in 2020, review requested endorsements and save in electronic files (8047-55 S Manistee Avenue, 701-13 S 5th Avenue, 7749-59 S Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 4520-26 S Drexel Boulevard, 8201 S Kingston Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7442-54 S Calumet Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 4315-19 S Michigan Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0119048	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/27/21	SZ	110	review of the previously received invoices related to properties in order to make necessary updates to repair expense ledger (310 E 50th Street, 414 Walnut, 416-24 E 66th Street, 1401 W 109th Place, 638-40 N Avers Avenue, 1700-08 W Juneway Terrace, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 6749-59 S Merrill Avenue, 6807 S Indiana Avenue, 7109-19 S Calumet Avenue, 7201-07 S Dorchester Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7300-04 S St Lawrence Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 7957-59 S Marquette Road, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 11117-11119 S Longwood Drive) (.7).	0.7	0.025	\$2.75
July 2021	Claims Administration & Objections	07/01/21	AW	140	conference with A. Porter, J. Rak, S. Zjalic, and N. Gastevich regarding claims review (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/01/21	AW	140	start upload of claims documents (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	exchange correspondence with counsel for claimants regarding commencement of claims process (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/01/21	JRW	260	revisions to framing report and standard discovery requests (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/02/21	AW	140	Finish uploading and correspond with J. Rak regarding claims documentation (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/06/21	AW	140	revisions to standard discovery requests, related communication with J. Wine and set up of group email (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	AW	140	communicate with J. Wine regarding email to claimants from Group 1 and serve framing report (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/06/21	AW	140	work with K. Duff, M. Rachlis, and J. Wine on framing report (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	confer with A. Watychowicz regarding setting up new email address and related service issues (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with court clerk regarding entry of proposed order setting claims process schedule (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/06/21	JRW	260	correspondence with K. Duff, A. Watychowicz and SEC (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/06/21	JRW	260	revise framing report for Group 1 to add summary of process (Group 1) (1.2)	1.2	0.24	\$62.40
July 2021	Claims Administration & Objections	07/06/21	KMP	140	Revise, finalize and file Framing Report 1 and related communications with J. Wine and A. Watychowicz (Group 1).	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/06/21	MR	390	Attention to framing report on claims and related follow up (Group 1) (.4)	0.4	0.08	\$31.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	revisions and email exchanges regarding email to claimants regarding discovery requests (Group 1) (1.2)	1.2	0.24	\$33.60
July 2021	Claims Administration & Objections	07/07/21	AW	140	email and call with IT vendor regarding Google group creation (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/07/21	AW	140	Work on tracking down secondary email for emails that bounced during service of framing report (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/07/21	AW	140	attention to entered order approving Group 1 and work on proposed schedule of proceedings for entry by Judge Lee (Group 1) (.4).	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/07/21	AW	140	communicate with K. Duff and J. Wine regarding framing report with revised exhibit, follow up email to claimants regarding framing report, and sent out same (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/07/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/07/21	JRW	260	review court's order approving Group 1, work with A. Watychowicz on finalizing proposed order setting schedule and related correspondence to clerk's court submitting same (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	correspondence to court clerk regarding proposed order (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/07/21	JRW	260	Work with A. Watychowicz on issues related to service of framing report, service list, and email distribution list (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/07/21	JRW	260	continued revision of standard discovery requests and related correspondence with claimants' counsel and SEC (Group 1) (.9)	0.9	0.18	\$46.80
July 2021	Claims Administration & Objections	07/07/21	KMP	140	Review and confirm dates set forth in proposed order relating to framing report and related exchange of email with A. Watychowicz (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/07/21	MR	390	Exchanges on standard discovery and communications regarding framing report and attention to order entered for claims (Group 1).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/08/21	AW	140	Research, set up, and testing of email group for service and receipt of standard discovery responses (Group 1) (3.7)	3.7	0.74	\$103.60
July 2021	Claims Administration & Objections	07/08/21	AW	140	lengthy calls with IT vendor regarding setup of EB Group 1 Service group (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/08/21	AW	140	draft email to claimants regarding EB Group 1 Service and discovery requests and multiple related email exchanges and revisions (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/08/21	AW	140	calls with J. Wine regarding EB Group 1 Service group issues and research results (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/08/21	JRW	260	Work with A. Watychowicz on testing of email distribution list for Group 1 claimants and related communications with IT vendor (Group 1) (1.0)	1.0	0.2	\$52.00
July 2021	Claims Administration & Objections	07/08/21	JRW	260	exchange correspondence with claimants' counsel and SEC regarding standard discovery requests (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/08/21	JRW	260	work with A. Watychowicz on cover letter to claimants regarding service of discovery (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	call with J. Wine regarding EB Group 1 Service group issues and email to claimants (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/09/21	AW	140	email claimants in Group 1 regarding discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/09/21	AW	140	work on revisions to standard discovery requests and related email to claimants (Group 1) (1.1)	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/09/21	AW	140	continue work on and testing of EB Group 1 Service group (Group 1) (1.1)	1.1	0.22	\$30.80
July 2021	Claims Administration & Objections	07/09/21	JRW	260	revise and finalize email to claimants regarding discovery (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/09/21	JRW	260	conferences with A. Watychowicz regarding service of discovery and population of email distribution list (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/09/21	JRW	260	exchange correspondence with K. Duff regarding claims process and procedures for additional discovery (Group 1) (.2).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/09/21	MR	390	Attention to communications regarding discovery to claimants (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/12/21	AW	140	Attention to discovery responses received from claimants, create spreadsheet to record same, email exchanges with K. Duff and J. Wine regarding responses to FAQ, and respond to claimants' questions regarding discovery responses (Group 1) (2.9)	2.9	0.58	\$81.20
July 2021	Claims Administration & Objections	07/12/21	JRW	260	Confer with A. Watychowicz regarding claimant emails regarding service of discovery, non-deliverable emails to distribution group, and tracking of claimant responses (Group 1) (.4)	0.4	0.08	\$20.80
July 2021	Claims Administration & Objections	07/13/21	AW	140	Call with J. Wine regarding incoming discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/13/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (2.5)	2.5	0.5	\$70.00
July 2021	Claims Administration & Objections	07/13/21	AW	140	respond to claimant questions regarding discovery responses and confidentiality issues (Group 1) (.2)	0.2	0.04	\$5.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/13/21	AW	140	research regarding produced records (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/13/21	JRW	260	email from SEC (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/13/21	JRW	260	Telephone conference with A. Watychowicz regarding claimant discovery (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/14/21	AW	140	Calls with J. Wine regarding received discovery responses and claims process (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	confirm receipt of discovery responses from claimants (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/14/21	AW	140	attention to discovery responses received from claimants, update spreadsheet to record same (Group 1) (.9)	0.9	0.18	\$25.20
July 2021	Claims Administration & Objections	07/14/21	AW	140	set up shared folders as per claimants' requests (Group 1) (.7)	0.7	0.14	\$19.60
July 2021	Claims Administration & Objections	07/14/21	AW	140	reach out to claimant who was rejected from Group 1 service (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/14/21	AW	140	respond to claimants' questions regarding discovery responses and confidentiality issues (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/14/21	JRW	260	telephone conference with counsel for city of Chicago regarding standard discovery requests and related review of individual requests and email exchange with K. Duff (Group 1) (.6)	0.6	0.12	\$31.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/14/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and standard discovery procedures (Group 1) (.7)	0.7	0.14	\$36.40
July 2021	Claims Administration & Objections	07/14/21	MR	390	attention to standard discovery issues and email regarding various claims (Group 1) (.2).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/15/21	AW	140	Responses to claimants, update discovery responses spreadsheet, and resolve group email issue (Group 1).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/15/21	JRW	260	Correspond with K. Duff regarding discovery-related inquiries from claimant's counsel and respond to same (Group 1) (.3)	0.3	0.06	\$15.60
July 2021	Claims Administration & Objections	07/18/21	AEP	390	Teleconference with K. Duff regarding method for assessing claims of secured lenders and process for propounding and reviewing discovery documents (Group 1).	0.2	0.04	\$15.60
July 2021	Claims Administration & Objections	07/19/21	AW	140	Attention to discovery responses received from claimants, update files for sharing discovery and spreadsheet reflecting discovery progress (Group 1).	1.8	0.36	\$50.40
July 2021	Claims Administration & Objections	07/20/21	AW	140	responses to claimants' emails regarding tax issues, property sales in second quarter of 2021, claims process, and grouping (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/20/21	AW	140	work on issue with mailing received by claimant (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/20/21	AW	140	Confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/21/21	AEP	390	Teleconference with N. Gastevich and J. Rak regarding status of claims analysis in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	0.15	\$58.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/21/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update sheet (Group 1) (1.4)	1.4	0.28	\$39.20
July 2021	Claims Administration & Objections	07/21/21	AW	140	Correspondence with claimants and counsel regarding settlement agreement, claims process, discovery requests, fund issues (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/21/21	AW	140	work with claimant whose email was frozen and attempt to resend past communication (Group 1) (.2).	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/21/21	JR	140	Teleconference with A. Porter and N. Gastevich regarding status of claims analyses in connection with receivership properties (7201 S Constance Avenue, 3074 E Cheltenham Place).	0.3	0.15	\$21.00
July 2021	Claims Administration & Objections	07/21/21	JRW	260	Review correspondence regarding claimant inquiries (Group 1).	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	continued work with claimant whose email was frozen, resend emails, and change email information (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/22/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.8)	0.8	0.16	\$22.40
July 2021	Claims Administration & Objections	07/23/21	AW	140	Correspond with claimants regarding status of their discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	research regarding claimant's suggestion on framing report and related email to claimant's counsel (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/23/21	AW	140	communicate with K. Duff regarding hard copy responses and draft email to claimant requesting electronic copies (Group 1) (.3).	0.3	0.06	\$8.40

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/26/21	AW	140	Call with J. Wine regarding received discovery responses and claims process (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/26/21	AW	140	confirm receipt of discovery responses to shared folder and via email and update discovery sheet (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/26/21	AW	140	email exchange with J. Wine regarding revision to answer to FAQ (Group 1) (.1).	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	AW	140	attention to voice message from claimant regarding discovery responses and email response to same (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/26/21	JRW	260	telephone conference with A. Watychowicz regarding claims process and claimant inquiries (Group 1) (.2)	0.2	0.04	\$10.40
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to claimant's email response and work on appropriate reply (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/27/21	AW	140	review discovery responses received by mail, confer with K. Duff regarding follow up request to provide same in electronic form, and email claimant (Group 1) (.4)	0.4	0.08	\$11.20
July 2021	Claims Administration & Objections	07/27/21	AW	140	Confirm receipt of discovery responses by email and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/27/21	AW	140	attention to J. Rak's email regarding claimant, locate claim and related email to J. Rak (Group 1) (.3).	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	email exchange with K. Duff and J. Wine regarding discovery responses and need to follow up with claimants (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/28/21	AW	140	review discovery responses containing email files in native form and related correspondence with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
July 2021	Claims Administration & Objections	07/28/21	AW	140	confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.3)	0.3	0.06	\$8.40
July 2021	Claims Administration & Objections	07/28/21	AW	140	Work on response to claimant who served discovery responses in hard copies (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	AW	140	prepare uploads of claims documents for claimant's requests (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/28/21	JRW	260	work with A. Watychowicz and K. Duff on claimant communications regarding discovery and communications (Group 1) (.6)	0.6	0.12	\$31.20
July 2021	Claims Administration & Objections	07/29/21	AW	140	Confirm receipt of discovery responses by email and shared folder and update discovery sheet (Group 1) (.2)	0.2	0.04	\$5.60
July 2021	Claims Administration & Objections	07/29/21	AW	140	attention to email from counsel regarding transfer of claims files, review transfers and confirm link emails were complete and prepare requested files for upload (Group 1) (.6).	0.6	0.12	\$16.80
July 2021	Claims Administration & Objections	07/29/21	JRW	260	Attention to claimant inquiry regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	AW	140	Test shared folder as per claimant's request (Group 1) (.1)	0.1	0.02	\$2.80
July 2021	Claims Administration & Objections	07/30/21	AW	140	communicate with K. Duff and J. Wine regarding scheduled call on discovery issues (Group 1) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	JRW	260	meet with K. Duff and A. Porter regarding claims review (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (2.6).	2.6	0.52	\$135.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding communications with claimants regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review draft claims review checklist and proofs of claim in preparation for meeting (Group 1) (.8)	0.8	0.16	\$41.60
July 2021	Claims Administration & Objections	07/30/21	JRW	260	research Cook County Recorder of Deeds records regarding lien priorities (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue) (1.2)	1.2	0.24	\$62.40
August 2021	Business Operations	08/26/21	KBD	390	Exchange correspondence regarding property expenses (8214-16 S Ingleside Avenue, 7201 S Constance Avenue).	0.1	0.05	\$19.50
August 2021	Claims Administration & Objections	08/02/21	KBD	390	study correspondence from A. Porter regarding analysis of refinance of properties (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/02/21	KBD	390	Confer with J. Wine and A. Watychowicz regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/02/21	KBD	390	work on communication to claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding communications with claimants regarding discovery and claimant production format issue (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	KBD	390	attention to communications regarding analysis of claims (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/04/21	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claimants' discovery verification issue (Group 1) (.2)	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	confer with J. Wine, A. Porter, and J. Rak regarding analysis of claims (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/07/21	KBD	390	Exchange correspondence regarding claims discovery (Group 1).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	Telephone conference with J. Wine regarding claimant productions and related communications (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study correspondence from J. Rak regarding analysis of claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/09/21	KBD	390	study claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/10/21	KBD	390	Study, revise, and exchange correspondence relating to communication to claimants regarding claims discovery issues (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/10/21	KBD	390	study claimants' discovery responses (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/11/21	KBD	390	Work on procedure for sharing late and supplemental production documents with claimants (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/12/21	KBD	390	Exchange correspondence regarding claimant submission and related communications (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/12/21	KBD	390	exchange correspondence with J. Wine regarding development of factual narrative and study related documents (Group 1) (.3).	0.3	0.06	\$23.40

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August 2021	Claims Administration & Objections	08/13/21	KBD	390	study privilege log (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	Investigation of claims and financing history (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/17/21	KBD	390	exchange correspondence regarding claimant compensation (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/17/21	KBD	390	confer with A. Porter, J. Wine, J. Rak, and A. Watychowicz regarding claims analysis (Group 1) (2.0)	2.0	0.4	\$156.00
August 2021	Claims Administration & Objections	08/18/21	KBD	390	study records relating to claimant and various related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	work on discovery issues and exchange related correspondence (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with A. Porter and J. Wine regarding claims analysis and approach to discovery (Group 1) (.7)	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	KBD	390	Review claims analysis from J. Wine (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/19/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/20/21	KBD	390	work on communications with claimants regarding discovery (Group 1) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/24/21	KBD	390	work with A. Watychowicz on responses to claimants (Group 1) (.4).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/24/21	KBD	390	Exchange correspondence and telephone conference with A. Watychowicz regarding searches for records relating to investors communications with claimant (Group 1) (.3)	0.3	0.06	\$23.40
August 2021	Claims Administration & Objections	08/25/21	KBD	390	Exchange correspondence regarding communication with claimants relating to discovery issues and communications (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/26/21	KBD	390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding document production (Group 1) (.1)	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/30/21	KBD	390	study correspondence and analysis from J. Wine regarding claim (Group 1) (.2)	0.2	0.04	\$15.60
August 2021	Business Operations	08/16/21	JR	140	Review email from E. Duff related to property endorsements regarding 2020 property insurance, update same and send all endorsements received from accounting firm (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.4)	0.4	0.0097561	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
August 2021	Claims Administration & Objections	08/02/21	AEP	390	Review e-mails produced by EquityBuild mortgage broker and e-mail correspondence, analyze exhibits, and prepare detailed e-mail to K. Duff and J. Wine (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.3	0.46	\$179.40
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claimants from Group 1 trying to submit discovery responses for properties from different groups (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	AW	140	call with J. Wine regarding reminder email and native files received from claimants (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	Call with K. Duff and J. Wine regarding claimant discovery, production of records, communications, protective order issues, and logistics to facilitate process (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	communicate with K. Duff and J. Wine regarding claims against former property and response to counsel regarding fund issues (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/02/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions and requests for updates and update records (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/02/21	AW	140	finalize and email claimants in Group 1 reminder regarding deadline (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/02/21	AW	140	email exchanges regarding follow up email to claimants reminding them about upcoming deadline (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	conference call with A. Watychowicz and K Duff regarding discovery, claims process, and outreach to claimants (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/02/21	JRW	260	search database and related correspondence to vendor regarding needed support (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	JRW	260	exchange correspondence with A. Porter regarding claims analysis and confer with M. Rachlis and E. Duff regarding same (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/02/21	JRW	260	Attention to claimant inquiries (Group 1) (.7)	0.7	0.14	\$36.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/02/21	JRW	260	review and revise draft message to Group 1 claimants (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/02/21	MR	390	Attention to various issues regarding claims process and related conference with J. Wine (Group 1).	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to email from J. Wine to K. Duff regarding issues with discovery responses and reminder email and respond to same (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	prepare folders to indicate documents produced pursuant to protective order, share files with J. Wine, work to resolve issue with long paths and corrupted files (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	Confer and email exchanges with J. Wine regarding verification issue, follow up with claimants and issue with voluminous production of email files (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with S. Zjalic regarding processing of hard copy discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	AW	140	attention to emails from claimants regarding standard discovery answers and document productions, requests for updates, update records, and email response to voice message (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/03/21	AW	140	call with K. Duff regarding received responses to discovery requests (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/03/21	ED	390	email correspondence to J. Wine regarding claims analysis (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.2).	0.2	0.04	\$15.60
August 2021	Claims Administration & Objections	08/03/21	ED	390	Review and analysis of documents, correspondence, and notes relating to loan history and claims analysis with respect to five properties (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 3074 E Cheltenham Place, 7201 S Constance Avenue) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conference with vendor regarding database issues (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/03/21	JRW	260	conduct searches in database (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with A. Watychowicz and exchange correspondence with K. Duff regarding standard discovery responses, format of productions, and communication with claimants in Group 1 (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	telephone conference with counsel for claimant regarding amendment of proof of claim (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/03/21	JRW	260	Work with A. Watychowicz regarding responding to claimant inquiries (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	begin reviewing institutional lender claim and related correspondence with A. Watychowicz (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/03/21	JRW	260	exchange emails with M. Rachlis and E. Duff regarding prior review of claim (Group 1) (.2).	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/03/21	MR	390	follow up regarding issues on various claims and segregation of properties (Group 1) (.1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/03/21	MR	390	Attention to issues regarding properties and related email exchanges (Group 1) (.4)	0.4	0.08	\$31.20
August 2021	Claims Administration & Objections	08/04/21	AW	140	review received discovery responses and email exchanges with K. Duff and J. Wine regarding proposed email to claimants (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/04/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (2.4)	2.4	0.48	\$67.20
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Group 1 discovery (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with A. Watychowicz regarding claims analysis (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	review claims submission (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/04/21	JRW	260	confer with K. Duff and A. Watychowicz regarding database search results, invoice, and related issues (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/05/21	AW	140	Attention to responses to standard discovery requests received via email, shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (1.4)	1.4	0.28	\$39.20
August 2021	Claims Administration & Objections	08/05/21	JRW	260	Work in database and exchange related emails with vendor (Group 1) (.7)	0.7	0.14	\$36.40
August 2021	Claims Administration & Objections	08/05/21	JRW	260	related conference with A. Watychowicz and vendor (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/06/21	AW	140	attention to email from claimant requesting access to claims documents, prepare secured links, and related email to claimant (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/06/21	AW	140	Attention to responses to standard discovery requests received via email, through shared folders and mail, record receipt of responses, and related emails to claimants (Group 1) (3.1)	3.1	0.62	\$86.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	JRW	260	review charts breaking down claims, study related working materials, and related communications with A. Watychowicz (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/07/21	AW	140	Review claims received from claimants through deadline date and related correspondence with K. Duff (Group 1).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/08/21	JRW	260	Correspondence to claimants' counsel regarding discovery responses, and correspondence with A. Watychowicz regarding claimants' inquiry (Group 1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	communicate with J. Wine regarding verification and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/09/21	AW	140	email communications with J. Wine and claimant's counsel regarding service of discovery responses, issues relating to same, and work to access responses (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	confer with J. Wine regarding zip files and work on extraction of files (Group 1) (.9)	0.9	0.18	\$25.20
August 2021	Claims Administration & Objections	08/09/21	AW	140	prepare secured link containing discovery responses and forward same for review to K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/09/21	AW	140	revise inventory sheet to check list for received responses (Group 1) (.5)	0.5	0.1	\$14.00
August 2021	Claims Administration & Objections	08/09/21	AW	140	attention to responses to standard discovery requests received via email and through shared folders, record receipt of responses, and related emails to claimants (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/09/21	AW	140	communications regarding email to claimant regarding additional discovery phase and send out approved communication (Group 1) (.4)	0.4	0.08	\$11.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	JR	140	Conference with J. Wine regarding analysis of claimant information (Group 1).	1.2	0.24	\$33.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with vendor support regarding database issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence with K. Duff regarding search terms (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	analysis of claims submitted by type and related correspondence with K. Duff and A. Watychowicz (Group 1) (1.3)	1.3	0.26	\$67.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	Review emails from A. Watychowicz regarding database searches (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	exchange correspondence and telephone conference with counsel for claimants regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	draft correspondence to claimants regarding additional discovery requests and related correspondence with SEC (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to issues regarding service of standard discovery responses and related correspondence with A. Watychowicz and SEC (Group 1) (.8)	0.8	0.16	\$41.60
August 2021	Claims Administration & Objections	08/09/21	JRW	260	confer with A. Watychowicz regarding claimant discovery responses and related review of files (Group 1) (1.1)	1.1	0.22	\$57.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conference call with J. Rak regarding claims review process and issues (Group 1) (1.3)	1.3	0.26	\$67.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/09/21	JRW	260	related email exchange with K. Duff and A. Porter regarding claims review (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	attention to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/09/21	JRW	260	conduct database searches for emails related to Group One claimants (Group 1) (1.7)	1.7	0.34	\$88.40
August 2021	Claims Administration & Objections	08/10/21	AW	140	Update received discovery list (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and email exchanges with K. Duff and J. Wine regarding communication to claimants in Group 1, access to discovery responses, and security issues (Group 1) (1.1)	1.1	0.22	\$30.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine regarding supplements to discovery responses and procedure (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/10/21	AW	140	confer with J. Wine and several email exchanges with SEC (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/10/21	AW	140	reload and extract voluminous files received from claimant (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/10/21	AW	140	review voluminous file from claimant, confer with J. Wine regarding file issue, and email claimant regarding removal of files (Group 1) (.8).	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	draft correspondence to Group 1 claimants regarding access to discovery materials and related preparation of list and related correspondence with A. Watychowicz and K. Duff and revision of same (Group 1) (1.0)	1.0	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/10/21	JRW	260	review documents submitted by claimant in support of claim (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	Exchange correspondence with counsel for SEC (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding late discovery responses and sharing documents with claimants (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence with claimant's counsel regarding discovery issues (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/10/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding discovery issues (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/10/21	JRW	260	confer with A. Watychowicz regarding claimant's production of personal files and related revision to email to claimant (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/11/21	AEP	390	Teleconference with K. Duff, J. Wine, and J. Rak regarding discovery associated with loans on EquityBuild properties and analysis of preliminary facts (4611-17 S Drexel Boulevard, 7750-58 S Muskegon Avenue, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.0	0.3333333	\$130.00
August 2021	Claims Administration & Objections	08/11/21	AW	140	Confer with the team regarding claims process (Group 1) (1.3)	1.3	0.26	\$36.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant's counsel regarding password, test same, related email with K. Pritchard, and email instructions to claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	email claimant regarding removal of file (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to email from claimant requesting access to claims files, prepare link, and related communication with claimant (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	AW	140	attention to supplemental productions from claimants, related communications with K. Duff and J. Wine, update discovery folders, and confirm receipt of supplements (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/11/21	AW	140	email communications with SEC (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	review documents submitted by claimant in discovery and with proof of claim (Group 1) (5.7).	5.7	1.14	\$296.40
August 2021	Claims Administration & Objections	08/11/21	JRW	260	Confer with A. Watychowicz regarding claimants' discovery responses and maintenance of records regarding claimants' contact information (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/11/21	JRW	260	correspond with J. Rak regarding claimant records (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	exchange correspondence with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/11/21	JRW	260	confer with A. Porter, K. Duff, J. Rak and A. Watychowicz regarding evaluation of institutional lender and investor lender claims (Group 1) (1.8)	1.8	0.36	\$93.60
August 2021	Claims Administration & Objections	08/12/21	AW	140	record responses and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/12/21	AW	140	email claimant regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/12/21	AW	140	call with J. Rak and K. Pritchard regarding claims process (Group 1) (1.5)	1.5	0.3	\$42.00
August 2021	Claims Administration & Objections	08/12/21	AW	140	Attention to email regarding discovery responses and related communication with claimant's counsel (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/12/21	AW	140	confer with J. Wine and email SEC (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	review documents produced in discovery (Group 1) (3.3)	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/12/21	JRW	260	Search database for communications with claimant and related correspondence to team (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/12/21	JRW	260	attention to claimant inquiries (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspond with claimants' counsel regarding list of claimants represented (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	confer with A. Watychowicz regarding updated counsel information and related review of prior correspondence (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/12/21	JRW	260	correspondence from claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/12/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1).	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/12/21	KMP	140	Confer with J. Rak and A. Watychowicz regarding process for investigation of claims relating to Group 1 properties (3074 Cheltenham Place, 7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue).	1.6	0.32	\$44.80
August 2021	Claims Administration & Objections	08/12/21	MR	390	Attention to issues on privilege log entries (Group 1).	0.1	0.02	\$7.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	communicate with J. Wine regarding claims documents (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	AW	140	attention to claimant's privilege log and update shared folder (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review privilege log from claimant and related correspondence (Group 1) (.2)	0.2	0.04	\$10.40
August 2021	Claims Administration & Objections	08/13/21	JRW	260	review documents produced by claimant (Group 1) (2.9).	2.9	0.58	\$150.80
August 2021	Claims Administration & Objections	08/14/21	JRW	260	Continued review and analysis of claimant document production (Group 1).	3.3	0.66	\$171.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review and analysis of discovery documents (Group 1) (2.8)	2.8	0.56	\$145.60
August 2021	Claims Administration & Objections	08/16/21	JRW	260	Attention to claimant emails (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/16/21	JRW	260	review third-party subpoena (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/17/21	AW	140	call with the team regarding claims process (Group 1) (.8)	0.8	0.16	\$22.40
August 2021	Claims Administration & Objections	08/17/21	AW	140	Draft email to claimant regarding protective order and discovery, related email to J. Wine, and respond to claimant inquiry (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/17/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/17/21	JRW	260	continued review of claimant document production (Group 1) (4.4)	4.4	0.88	\$228.80
August 2021	Claims Administration & Objections	08/17/21	JRW	260	Confer with A. Watychowicz regarding response to claimant inquiry (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/18/21	AEP	390	Review and analyze e-mails assembled by J. Wine from documents produced on behalf of claimant in connection with discovery into competing claims against properties and merge chronology of critical facts prepared by J. Wine into existing chronology pertaining to claimant loans (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	2.2	0.44	\$171.60
August 2021	Claims Administration & Objections	08/18/21	AW	140	review and work on updates to mortgagee list (7201 S Constance Avenue) (.8).	0.8	0.8	\$112.00
August 2021	Claims Administration & Objections	08/18/21	AW	140	Correspondence with J. Rak regarding claims project (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/18/21	AW	140	review document production from title company and compare to claimant's production, and related emails with K. Duff, A. Porter, and J. Wine (Group 1) (.7)	0.7	0.14	\$19.60
August 2021	Claims Administration & Objections	08/18/21	JRW	260	Prepare chronology of evidence from review of claimants discovery responses and related correspondence with A. Porter and K. Duff (Group 1) (2.5)	2.5	0.5	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/18/21	JRW	260	correspondence with A. Porter, A. Watychowicz and SEC regarding documents produced pursuant to subpoena (Group 1) (.4)	0.4	0.08	\$20.80
August 2021	Claims Administration & Objections	08/19/21	AEP	390	Conference call with K. Duff, J. Wine, and SEC (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.5)	0.5	0.1	\$39.00
August 2021	Claims Administration & Objections	08/19/21	AEP	390	teleconference with K. Duff and J. Wine regarding framework for analysis of priority disputes and extent to which additional discovery may be required (7625-33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place) (.7).	0.7	0.14	\$54.60
August 2021	Claims Administration & Objections	08/19/21	AW	140	work on review of claims documents and updates to mortgagee list (7201 S Constance Avenue) (1.2).	1.2	1.2	\$168.00
August 2021	Claims Administration & Objections	08/19/21	AW	140	Attention to subpoenas for third parties served on claimants and related email to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/19/21	JRW	260	Telephone conference with SEC, K. Duff and A. Porter (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	database searching and related exchange of correspondence with support (Group 1) (.6)	0.6	0.12	\$31.20
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review chronology and comments to A. Porter (Group 1) (.3).	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	JRW	260	confer with K. Duff and A. Porter regarding analysis of claimant documents and discovery responses (Group 1) (.5)	0.5	0.1	\$26.00
August 2021	Claims Administration & Objections	08/19/21	JRW	260	review draft discovery requests, proposed revisions to same, and internal correspondence regarding additional discovery (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/19/21	JRW	260	email exchange with SEC (Group 1) (.3)	0.3	0.06	\$15.60
August 2021	Claims Administration & Objections	08/19/21	MR	390	Attention to discovery related to claims issues and strategy for same, and related follow up with J. Wine, K. Duff, and A. Porter (Group 1).	0.6	0.12	\$46.80
August 2021	Claims Administration & Objections	08/20/21	AW	140	respond to claimants' inquiries regarding additional discovery requests (Group 1) (.2).	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/20/21	AW	140	Attention to additional subpoena to third parties served on claimants and interrogatories served on institutional lender and related emails to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/22/21	AEP	390	Review and analyze additional e-mails provided by J. Wine pertaining to refinance, update chronology, and prepare list of follow-up questions (7625- 33 S East End Avenue, 7635-43 S East End Avenue, 7750-58 S Muskegon Avenue, 7201 S Constance Avenue, 3074 E Cheltenham Place).	1.7	0.34	\$132.60
August 2021	Claims Administration & Objections	08/23/21	AW	140	Attention to email from claimant regarding served subpoenas and respond to same (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/23/21	AW	140	start review of emails of claimant (Group 1) (.6).	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/24/21	AW	140	call and email communications with K. Duff regarding email search terms (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/24/21	AW	140	Attention to emails from claimants regarding served subpoenas and respond to same (Group 1) (.2)	0.2	0.04	\$5.60
August 2021	Claims Administration & Objections	08/24/21	AW	140	continue review of emails of claimant (Group 1) (3.3)	3.3	0.66	\$92.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/24/21	AW	140	communicate with K. Duff and J. Wine regarding email to claimants regarding additional discovery requests (Group 1) (.3)	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/25/21	AW	140	attention to email from claimant resending document production (Group 1) (.1).	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/25/21	AW	140	Work with K. Duff and J. Wine on email to claimants regarding served subpoenas and additional discovery and related email to claimants (Group 1) (.4)	0.4	0.08	\$11.20
August 2021	Claims Administration & Objections	08/26/21	AW	140	continue review of emails of claimant (Group 1) (.6)	0.6	0.12	\$16.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	email K. Duff and J. Wine regarding re- submission from claimant (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/26/21	AW	140	attention to email regarding conference on claims and related email to A. Porter (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/27/21	AW	140	continue updates to mortgagee sheet (7201 S Constance Avenue) (.7)	0.7	0.7	\$98.00
August 2021	Claims Administration & Objections	08/30/21	AW	140	communicate with J. Wine regarding search terms for database (Group 1) (.1)	0.1	0.02	\$2.80
August 2021	Claims Administration & Objections	08/30/21	JRW	260	Review Group 1 discovery responses (Group 1) (2.3)	2.3	0.46	\$119.60
August 2021	Claims Administration & Objections	08/30/21	JRW	260	exchange correspondence with A. Porter regarding document produced in discovery by claimant (Group 1) (.1)	0.1	0.02	\$5.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with A. Watychowicz regarding database searches (Group 1) (.1).	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/30/21	JRW	260	telephone conference with J. Rak regarding claims analysis (Group 1) (.1)	0.1	0.02	\$5.20
August 2021	Claims Administration & Objections	08/31/21	AW	140	Search for documents in emails and database and related email to J. Wine (Group 1).	0.3	0.06	\$8.40
August 2021	Claims Administration & Objections	08/31/21	JRW	260	review and analyze discovery production materials and conduct related database searches (Group 1) (2.5).	2.5	0.5	\$130.00
September 2021	Business Operations	09/23/21	KBD	390	Confer with E. Duff regarding insurance, property allocation, and expense restoration issues and exchange related correspondence (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0361111	\$14.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	confer with accounting firm representatives and E. Duff regarding expense accounting, property spreadsheets, and expense reimbursement issues (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.3)	1.3	0.0342105	\$13.34
September 2021	Claims Administration & Objections	09/01/21	KBD	390	exchange correspondence regarding claimant communication relating to claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/01/21	KBD	390	Exchange correspondence regarding claimant's production of records (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	study correspondence from J. Wine regarding documentation relating to investor claimants (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/02/21	KBD	390	Exchange correspondence regarding communication with claimant regarding potential claims issue (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/07/21	KBD	390	attention to voice message from claimant regarding claims process (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/09/21	KBD	390	confer with receivership team regarding claims analysis and organization of claims review materials and documents review (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/15/21	KBD	390	attention to communication with claimant regarding EB documents database issue (Group 1) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/20/21	KBD	390	review communications relating to discovery compliance and exchange related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Claims Administration & Objections	09/20/21	KBD	390	study claimant answers to interrogatories and amended privilege log (Group 1) (.3)	0.3	0.06	\$23.40
September 2021	Claims Administration & Objections	09/21/21	KBD	390	Exchange correspondence with J. Wine regarding discovery planning (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/22/21	KBD	390	exchange correspondence regarding claimant discovery (Group 1) (.1)	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	exchange correspondence with A. Watychowicz regarding service issue for claimants and tracking discovery (Group 1) (.1).	0.1	0.02	\$7.80
September 2021	Claims Administration & Objections	09/23/21	KBD	390	review Collateral Agency Servicing Agreement issue, analysis of issue, and various related correspondence (Group 1) (.2)	0.2	0.04	\$15.60
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/03/21	JR	140	Review property reports and update reimbursable amounts, and related correspondence with E. Duff and K. Duff (8047-55 S. Manistee Avenue, 7749-59 S. Yates Boulevard, 6749-59 S Merrill Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-19 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Avenue, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 5618-20 S Martin Luther King Drive, 6356 S California Avenue, 6355-59 S Talman Avenue, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	2.4	0.0585366	\$8.20
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/20/21	ED	390	Review draft reports and summary from accountant proposing approach to calculating and reporting adjustments to insurance cost allocations for certain properties sold in 2020 (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736- 44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/22/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties and related issues regarding reporting content and presentation (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	0.5	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Email correspondence to accountant regarding calculation of insurance costs with respect to sold properties, and preparation of related reporting (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520- 26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117- 11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816- 22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656- 58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.3).	0.3	0.0078947	\$3.08
September 2021	Business Operations	09/23/21	ED	390	Confer with K. Duff regarding allocation of insurance premium costs to certain sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (1.2)	1.2	0.0315789	\$12.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/23/21	ED	390	Cont'd. .. Review and analyze reporting regarding insurance cost allocations and refunds with respect to certain sold properties in preparation for discussion with K. Duff (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 82116 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street) (.9)	0.9	0.0236842	\$9.24
September 2021	Business Operations	09/24/21	ED	390	Conference call with accountants and K. Duff to discuss allocation of costs for insurance and other amounts paid by Receivership for the benefit of sold properties (7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 8201 S Kingston Avenue, 4520-26 S Drexel Boulevard, 8326-58 S Ellis Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8216 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7110 S Cornell Avenue, 7957-59 S Marquette Road, 7051 S Bennett Avenue, 3074 E Cheltenham Place, 2736-44 W 64th Street, 6356 S California Avenue, 6355-59 S Talman Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 7508 S Essex Avenue, 431 E 42nd Place, 7701-03 S Essex Avenue, 7442-54 S Calumet Avenue, 816-22 E Marquette Road, 6949-59 S Merrill Avenue, 4533-47 S Calumet Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 1131-41 E 79th Place, 6250 S Mozart Street).	1.3	0.0342105	\$13.34
September 2021	Business Operations	09/27/21	SZ	110	Attention to repair expenses associated with properties and email communication with the Receiver related to those expenses (7255-57 Euclid Avenue, 7109-19 S Calumet Avenue, 7237-43 S Bennett Avenue, 7600-10 S Kingston Avenue, 4317-19 S Michigan Avenue, 638-40 N Avers Avenue, 7656-58 S Kingston Avenue, 6356-58 S California Avenue, 7201-07 S Dorchester Avenue, 1700-08 Juneway Terrace, 5618-20 S Martin Luther King Drive, 7957-59 S Marquette Ave, 6357-59 S Talman Avenue, 2736 W 64th Street, 7201-09 S Constance Avenue, 1401 W 109th Place, 6807 S Indiana Avenue, 310 E 50th Street, 6250 S Mozart Avenue, 11117-19 S Longwood Drive, 416-24 E 66th Street, 8334 S Ellis Avenue, 8000 -02 S Justine Street, 7760 S Coles Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 6749-59 S Merrill Avenue).	0.2	0.0074074	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/01/21	AW	140	Search database for e-sign documents and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/01/21	JRW	260	continued review of documents produced in standard discovery phase (Group 1) (2.8)	2.8	0.56	\$145.60
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence to claimants' counsel regarding issues with document production and privilege log (Group 1) (.4)	0.4	0.08	\$20.80
September 2021	Claims Administration & Objections	09/01/21	JRW	260	correspondence with claimants' counsel regarding format of document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding form of supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/02/21	AW	140	attention to issue with files served on claimants and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
September 2021	Claims Administration & Objections	09/02/21	JRW	260	review investor lenders' standard discovery responses (Group 1) (1.9)	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/09/21	JRW	260	review discovery responses and documents of investor lenders (Group 1) (3.6)	3.6	0.72	\$187.20
September 2021	Claims Administration & Objections	09/10/21	AW	140	review discovery responses and email regarding volume to K. Duff and J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	AW	140	communicate with J. Wine regarding volume of claims documents (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/10/21	JR	140	Conference with J. Wine regarding vendor database and navigating through same (Group 1).	0.9	0.18	\$25.20
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review investor discovery and document productions (Group 1) (.9).	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	conference with J. Rak regarding searching database, execute searches, and related correspondence with vendor regarding technical issues (Group 1) (.9)	0.9	0.18	\$46.80
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with A. Watychowicz regarding volume of submitted claims documentation (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/11/21	AW	140	Start preparation of information regarding volume of claims for J. Wine (Group 1).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/13/21	AW	140	Finalize preparation of volume of claims for J. Wine and related email (Group 1) (.8)	0.8	0.16	\$22.40
September 2021	Claims Administration & Objections	09/13/21	JRW	260	continue reviewing discovery produced by investors and conduct database searches for correspondence with investor (Group 1) (1.8)	1.8	0.36	\$93.60
September 2021	Claims Administration & Objections	09/13/21	JRW	260	Work with A. Watychowicz regarding analysis of volume of claim submissions (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/14/21	AW	140	communicate with J. Wine regarding review of discovery (Group 1) (.2)	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/14/21	JRW	260	review discovery from investors and related conference with A. Watychowicz (Group 1) (3.4)	3.4	0.68	\$176.80
September 2021	Claims Administration & Objections	09/20/21	AW	140	email exchange with J. Wine regarding claimant's request for link, research emails, and reach out to claimant with requested link (Group 1) (.3)	0.3	0.06	\$8.40
September 2021	Claims Administration & Objections	09/20/21	AW	140	attention to and communications with J. Wine regarding supplemental production from claimant, review production, email exchange and follow up call with J. Wine regarding duplicative and incomplete production (Group 1) (1.1).	1.1	0.22	\$30.80
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review email exchange between lender's counsel and investor claimants (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	review claimants' standard discovery responses (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/20/21	JRW	260	confer with A. Watychowicz regarding supplemental document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
September 2021	Claims Administration & Objections	09/20/21	JRW	260	correspond with A. Watychowicz regarding claimant production (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/20/21	JRW	260	search EB document database and related correspondence with vendor (Group 1) (1.0).	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/21/21	JRW	260	Continued review of investor discovery responses and related database searches (Group 1) (3.3)	3.3	0.66	\$171.60
September 2021	Claims Administration & Objections	09/21/21	JRW	260	exchange correspondence with claimants' counsel regarding discovery (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/22/21	AW	140	communicate with J. Wine regarding claimants that submitted documents regarding properties from different tranche (Group 1) (.1).	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/22/21	JRW	260	continued review of investor discovery responses and related correspondence with A. Watychowicz (Group 1) (3.0)	3.0	0.6	\$156.00
September 2021	Claims Administration & Objections	09/22/21	MR	390	attention to issues and responses to discovery from Group 1 participants (Group 1) (.4).	0.4	0.08	\$31.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	conference call with claimants' counsel and SEC regarding discovery (Group 1) (.5)	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses and productions (Group 1) (1.9).	1.9	0.38	\$98.80
September 2021	Claims Administration & Objections	09/23/21	JRW	260	continued review of investor discovery responses (Group 1) (1.6)	1.6	0.32	\$83.20
September 2021	Claims Administration & Objections	09/23/21	JRW	260	review email regarding discovery deficiencies from claimants' counsel and confer with A. Watychowicz regarding follow-up email to investors (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	AW	140	research and email exchanges with SEC (Group 1) (.4).	0.4	0.08	\$11.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	Exchange correspondence with claimants' counsel regarding discovery dispute (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/24/21	JRW	260	telephone conference with SEC regarding discovery (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/24/21	JRW	260	correspondence to SEC regarding production documents (Group 1) (.3)	0.3	0.06	\$15.60
September 2021	Claims Administration & Objections	09/24/21	JRW	260	study interrogatory answers and update chronology (Group 1) (1.0)	1.0	0.2	\$52.00
September 2021	Claims Administration & Objections	09/27/21	JRW	260	Email exchange with claimants' counsel regarding standard discovery responses (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/27/21	JRW	260	review investor discovery responses (Group 1) (.5).	0.5	0.1	\$26.00
September 2021	Claims Administration & Objections	09/28/21	AW	140	Attention to served supplemental requests and responses to same and follow up regarding subpoenas to third parties (Group 1) (.5)	0.5	0.1	\$14.00
September 2021	Claims Administration & Objections	09/29/21	AW	140	Correspond with J. Wine regarding subpoenas served on third parties in standard discovery (Group 1) (.1)	0.1	0.02	\$2.80
September 2021	Claims Administration & Objections	09/29/21	AW	140	review J. Wine chart and start review of standard discovery responses (Group 1) (.7).	0.7	0.14	\$19.60
September 2021	Claims Administration & Objections	09/29/21	JRW	260	Continued review of investor discovery responses and documents (Group 1) (1.4)	1.4	0.28	\$72.80
September 2021	Claims Administration & Objections	09/30/21	AW	140	Continue review of standard discovery responses, communicate with J. Wine regarding responses, and create related online review sheet (Group 1).	2.4	0.48	\$67.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	continued review of investor discovery (Group 1) (1.6)	1.6	0.32	\$83.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/30/21	JRW	260	review email exchange between investor claimants and counsel for institutional lender (Group 1) (.1)	0.1	0.02	\$5.20
September 2021	Claims Administration & Objections	09/30/21	JRW	260	confer with A. Watychowicz regarding investor discovery response issue and related review and comment regarding summary of responses (Group 1) (.7)	0.7	0.14	\$36.40

EquityBuild - Property Allocation Summary

Property: **6160-6212 S Martin Luther King Drive**
 General Allocation % (Pre 01/29/21): **0.9864659%**
 General Allocation % (01/29/21 Onward, Claims Only): **1.0600257471%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	39.22	\$ 10,615.03	174.04	\$ 52,139.86	213.26	\$ 62,754.89
	Asset Disposition [4]	2.08	\$ 679.25	95.28	\$ 28,279.51	97.36	\$ 28,958.76
	Business Operations [5]	2.09	\$ 627.04	51.27	\$ 16,014.70	53.35	\$ 16,641.74
	Claims Administration & Objections [6]	35.06	\$ 9,308.75	27.49	\$ 7,845.64	62.55	\$ 17,154.39

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **174.04**

Specific Allocation Fees: **\$ 52,139.86**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/24/18	KBD	390	telephone conference with property manager, its counsel, and A. Porter regarding property management and cash flow issues (.9)	0.9	0.0230769	\$9.00
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study profit and loss documents from property manager and draft correspondence to property manager regarding budget (.3)	0.3	0.0076923	\$3.00
August 2018	Business Operations	08/25/18	KBD	390	Telephone conference with A. Porter regarding discussions with property manager and business income and expenses (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with other property manager (1.6)	1.6	0.0410256	\$16.00
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23
August 2018	Business Operations	08/22/18	AEP	390	read letter received from counsel for other property manager and prepare response thereto (.4).	0.4	0.0102564	\$4.00
August 2018	Business Operations	08/24/18	AEP	390	Meeting with counsel for property manager regarding potential resolution of issues relating to unpaid receivables (.5)	0.5	0.0128205	\$5.00
August 2018	Business Operations	08/24/18	AEP	390	teleconference with other property manager and their attorney regarding management company concerns (1.8)	1.8	0.0461538	\$18.00
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/30/18	AEP	390	teleconference with vendor employees regarding unpaid receivables and existence of security equipment at various portfolio properties (.4)	0.4	0.4	\$156.00
August 2018	Business Operations	08/30/18	AEP	390	teleconference with property manager regarding need for security equipment at various portfolio properties (.2)	0.2	0.0285714	\$11.14
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/31/18	AEP	390	Meeting with K. Duff and management company representative regarding outstanding receivable.	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	office conference with A. Porter regarding property manager compensation (.3)	0.3	0.0076923	\$3.00
September 2018	Business Operations	09/12/18	KBD	390	study rent roll and financial information from property manager (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/13/18	KBD	390	study rent rolls and profit and loss statements from property managers (.4)	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	study correspondence regarding security issue at property (.1).	0.1	0.1	\$39.00
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/02/18	AEP	390	Read and revise proposed letter to EquityBuild management company regarding agreement to continue service.	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/03/18	AEP	390	Proofread, edit, and revise proposed letter to property management firm regarding accounts receivable.	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/04/18	AEP	390	Proofread, edit, and revise amended proposed letter to property management company regarding payment (.2)	0.2	0.0051282	\$2.00
September 2018	Business Operations	09/10/18	AEP	390	prepare proposed final draft of property manager agreement (.4).	0.4	0.0102564	\$4.00
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/20/18	NM	260	Correspond with K. Duff and property manager and police department regarding potential criminal activity letter (.1)	0.1	0.1	\$26.00
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Business Operations	09/28/18	MR	390	Attention to investor related issues and conferences on same.	1.5	0.5	\$195.00
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	review documents received regarding loan (.7)	0.7	0.7	\$273.00
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	calls with lenders and counsel regarding document delivery, appraisal and financial reporting requests (.5)	0.5	0.0555556	\$21.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	Draft correspondence to A. Porter and M. Rachlis regarding motion to approve public sale (.2)	0.2	0.0333333	\$13.00
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/29/18	KBD	390	study draft motion for approval of sealed bid process and correspondence from M. Rachlis regarding same (.4)	0.4	0.0666667	\$26.00
October 2018	Asset Disposition	10/30/18	KBD	390	Review correspondence from A. Porter regarding publication of sale notice.	0.1	0.0166667	\$6.50
October 2018	Asset Disposition	10/31/18	KBD	390	study draft motion to sell properties (.3).	0.3	0.05	\$19.50
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	study correspondence from property manager regarding criminal activity at property (6160 MLK) and draft correspondence to N. Mirjanich regarding same (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/11/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich regarding housing court matters (.5)	0.5	0.0192308	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/12/18	KBD	390	study spreadsheet of open city housing and property matters from N. Mirjanich (.3)	0.3	0.0115385	\$4.50
October 2018	Business Operations	10/15/18	KBD	390	meeting with other property manager regarding various property and financial issues (1.3)	1.3	0.0333333	\$13.00
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/17/18	KBD	390	review correspondence from E. Duff regarding property with significant challenges (6160 MLK) (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/22/18	KBD	390	study correspondence from property manager regarding preservation of property (6160 MLK) and cost of same (.1)	0.1	0.1	\$39.00
October 2018	Business Operations	10/22/18	KBD	390	Study property manager monthly operating report (.3)	0.3	0.0076923	\$3.00
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/06/18	KBD	390	Exchange correspondence with E. Duff regarding lender's counsel's communication regarding debt service and rents.	0.1	0.0052632	\$2.05
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/26/18	KBD	390	Office conference with and review correspondence from E. Duff regarding lender payoff letters.	0.2	0.1	\$39.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	Prepare for meeting with broker by updating spreadsheet regarding open City of Chicago litigation matters and create folders for bids and other documents provided by the property managers to address compliance with violations (1.2)	1.2	0.0461538	\$12.00
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	meeting with other property manager regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0394737	\$15.39
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/19/18	NM	260	Conference call with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties.	0.8	0.1333333	\$34.67
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/22/18	AW	140	Attention to email from K. Duff regarding information about potential buyers and communicate with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
October 2018	Asset Disposition	10/22/18	AW	140	prepare template draft of motion allowing sale of assets and email M. Rachlis regarding same (.3).	0.3	0.05	\$7.00
October 2018	Asset Disposition	10/22/18	NM	260	Telephone conference with real estate broker and K. Duff, M. Rachlis, A. Porter, and E. Duff regarding distribution plan and immediate sale of certain properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same.	1.5	0.25	\$65.00
October 2018	Asset Disposition	10/26/18	MR	390	work on other draft motions on public sale (1.0).	1.0	0.1666667	\$65.00
October 2018	Asset Disposition	10/30/18	NM	260	Research into property (6160 S MLK) including outstanding invoices or liens.	0.4	0.4	\$104.00
October 2018	Asset Disposition	10/31/18	AEP	390	conference call with K. Duff and M. Rachlis and putative listing brokers regarding issues associated with scheduling and timing of initial proposed closed-bid auction process (.7).	0.7	0.1166667	\$45.50
October 2018	Asset Disposition	10/31/18	MR	390	Attention to sealed bid motions (.9)	0.9	0.15	\$58.50
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff regarding housing court properties and property with criminal activity in advance of telephone conferences for property managers for same (.3)	0.3	0.0428571	\$11.14
October 2018	Business Operations	10/08/18	NM	260	correspond with K. Duff and A. Porter regarding property with criminal activity and boarding on same and housing court properties under property manager (.4)	0.4	0.0571429	\$14.86
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/10/18	NM	260	update spreadsheet of City of Chicago litigation matters, study emails from property managers regarding updates to same, correspond with K. Duff and A. Porter on same, and correspond with property manager regarding boarding of property (6120 S MLK) (.8)	0.8	0.8	\$208.00
October 2018	Business Operations	10/10/18	NM	260	prepare for housing court on October 11, 2018 (.4)	0.4	0.0153846	\$4.00
October 2018	Business Operations	10/11/18	AW	140	attention to email from N. Mirjanich regarding scheduled hearing in housing court (.1)	0.1	0.0038462	\$0.54
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	NM	260	Correspond with K. Duff regarding properties (6210 S MLK and 4520 S Drexel) and administrative court and communications with property managers (.2)	0.2	0.1	\$26.00
October 2018	Business Operations	10/19/18	AW	140	Communicate with A. Porter regarding reports from property manager (.1)	0.1	0.0026316	\$0.37
October 2018	Business Operations	10/22/18	NM	260	Study and respond to email correspondence relating to City violations, judgments, receivership future expenses, and motions to withdraw relating to the same and also correspondence relating to trade creditors and institutional lenders (1.6)	1.6	0.4	\$104.00
October 2018	Claims Administration & Objections	10/01/18	AEP	390	Read letter from counsel for institutional lender, reconcile with information previously collected, and prepare e-mail to K. Duff and E. Duff regarding status of discovery of institutional lender's loan documentation and nature of loans.	0.6	0.6	\$234.00
October 2018	Claims Administration & Objections	10/01/18	ED	390	review of loan documents received from lenders (1.6)	1.6	0.8	\$312.00
October 2018	Claims Administration & Objections	10/01/18	ED	390	Review and respond to messages from lenders and counsel (1.2)	1.2	0.0666667	\$26.00
October 2018	Claims Administration & Objections	10/01/18	ED	390	confer with Receiver regarding lender communications and requests (.4)	0.4	0.0210526	\$8.21
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/17/18	ED	390	confer with Receiver regarding loan issue (6160 MLK) (.2)	0.2	0.2	\$78.00
October 2018	Claims Administration & Objections	10/17/18	ED	390	review statements regarding outstanding charges for capital improvements at properties (6160 S MLK) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/17/18	ED	390	call with property advisor regarding same (.2)	0.2	0.2	\$78.00
October 2018	Claims Administration & Objections	10/17/18	ED	390	draft memo to Receiver and counsel regarding same (.2)	0.2	0.2	\$78.00
October 2018	Claims Administration & Objections	10/18/18	ED	390	Calls with K. Pritchard regarding loan documents, email correspondence with Receiver regarding same.	0.5	0.5	\$195.00
October 2018	Claims Administration & Objections	10/18/18	KMP	140	Review numerous documents from institutional lenders to create debt service chart, and several conferences with E. Duff regarding same.	5.9	0.36875	\$51.63
October 2018	Claims Administration & Objections	10/19/18	KMP	140	Continue review of documents from institutional lenders and creation of debt service chart, and several conferences with E. Duff regarding same.	3.6	0.225	\$31.50
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	KMP	140	Configure and compile hard copy of debt service chart for K. Duff review.	0.3	0.01875	\$2.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/26/18	ED	390	Calls to lenders' counsel to request information from lenders, and review of related documents and notes (.9)	0.9	0.45	\$175.50
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	correspondence regarding mortgage loan documents with A. Porter (.3).	0.3	0.3	\$117.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/01/18	KBD	390	study further revised public sale procedures (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/01/18	KBD	390	study and revise public sale procedures and review correspondence from A Porter regarding same (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/01/18	KBD	390	analysis of and exchange correspondence with broker regarding criteria for purchasers and due diligence (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	KBD	390	draft correspondence to M. Rachlis regarding motion for sale of property (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/07/18	KBD	390	study revised sale procedures (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/08/18	KBD	390	study updated property sale procedures (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/09/18	KBD	390	Study draft motion for public sale, motion to file liquidation plan under seal, and liquidation plan (2.5)	2.5	0.1388889	\$54.17
November 2018	Asset Disposition	11/09/18	KBD	390	study revisions and comments from M. Rachlis (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/11/18	KBD	390	Study revised motion to improve public sale procedures and motion for leave to file redacted liquidation plans (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/12/18	KBD	390	telephone conference and exchange correspondence with broker regarding properties for sale, associated debt, listing prices, and former EquityBuild broker (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	KBD	390	study revised motion to approve sale of properties and correspondence regarding same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with broker regarding potential listing prices (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	study revised bid procedures and correspondence from M. Rachlis and N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/12/18	KBD	390	review correspondence regarding closing statement for tranche of properties (.3).	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/13/18	KBD	390	office conference with M. Rachlis regarding lender's objection to motion to approve sale procedures and liquidation plan (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from M. Rachlis and broker regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/14/18	KBD	390	study correspondence from broker regarding marketing process, and consideration and approval of same (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/14/18	KBD	390	study lender objection to sealed bid process (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/14/18	KBD	390	study draft offering memoranda and correspondence from broker (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/15/18	KBD	390	study correspondence from broker regarding listing plan, contingencies, due diligence, and various sale process issues (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/15/18	KBD	390	study offering memoranda (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to real estate broker regarding publication of property listings (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with N. Mirjanich regarding public notices for sale and study correspondence from M. Rachlis and A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	draft correspondence to A. Porter regarding corporate entity ownership and real estate property sales (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	KBD	390	office conferences with M. Rachlis and N. Mirjanich regarding same (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/21/18	KBD	390	study order approving public sale process and correspondence from M. Rachlis regarding same (.1).	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/21/18	KBD	390	Telephone conferences with real estate broker regarding public sale procedures and notice (.8)	0.8	0.1333333	\$52.00
November 2018	Asset Disposition	11/21/18	KBD	390	study revised draft notice of public sale and correspondence from A. Porter and real estate broker regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	KBD	390	study information regarding sale notice publication costs (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/26/18	KBD	390	study correspondence regarding cost of publication notice and alternatives (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with and study correspondence from real estate broker regarding marketing planning and timing (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/27/18	KBD	390	Exchange correspondence with N. Mirjanich and publications representatives regarding publication notice and cost (.4)	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with A. Porter regarding same (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	draft correspondence to A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Asset Disposition	11/27/18	KBD	390	telephone conference with SEC regarding publication notice cost (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/29/18	KBD	390	Telephone conference with broker representatives regarding properties listed for sale and purchase interest (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/29/18	KBD	390	office conference with M. Rachlis regarding property sales and potential proceeds (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding potential purchasers and meeting with real estate broker (.2).	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	KBD	390	exchange correspondence with potential purchasers regarding same (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/30/18	KBD	390	review correspondence from A. Porter regarding purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/09/18	KBD	390	office conferences with and study correspondence from N. Mirjanich and M. Rachlis regarding vandalism and security problem at property (6160 MLK) (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/09/18	KBD	390	exchange correspondence with asset manager regarding same (.2)	0.2	0.2	\$78.00
November 2018	Business Operations	11/11/18	KBD	390	Study correspondence from E. Duff regarding financial reporting from property manager (Paper Street).	0.1	0.0025641	\$1.00
November 2018	Business Operations	11/16/18	KBD	390	study notice of unpaid property taxes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.075	\$29.25
November 2018	Business Operations	11/16/18	KBD	390	study various financial reporting from property manager and communications to various lenders' representatives (.2)	0.2	0.0052632	\$2.05
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/16/18	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
November 2018	Business Operations	11/19/18	KBD	390	study correspondence from asset manager regarding outstanding real estate taxes (.1)	0.1	0.0076923	\$3.00
November 2018	Business Operations	11/20/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/20/18	KBD	390	Draft correspondence to property manager representative regarding status of real estate taxes (.1)	0.1	0.0026316	\$1.03
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/12/18	KBD	390	review EBF mortgages (on 6160 MLK) and correspondence from A. Porter regarding same (.1)	0.1	0.1	\$39.00
November 2018	Claims Administration & Objections	11/12/18	KBD	390	study financial reporting (.4)	0.4	0.0102564	\$4.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/01/18	AEP	390	Study and revise sealed bid public sale terms and conditions (.9)	0.9	0.15	\$58.50
November 2018	Asset Disposition	11/01/18	AEP	390	teleconference with outside brokers regarding sealed bid auction procedures and current status of property tranching project (.7).	0.7	0.1166667	\$45.50
November 2018	Asset Disposition	11/02/18	MR	390	Attention to sealed bid related issues.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/07/18	AEP	390	Make final changes to sealed bid public auction rules.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/07/18	MR	390	work and review materials regarding sale process (1.1).	1.1	0.1833333	\$71.50
November 2018	Asset Disposition	11/07/18	NM	260	correspond with K. Duff and M. Rachlis (1.0)	1.0	0.1666667	\$43.33
November 2018	Asset Disposition	11/07/18	NM	260	study and respond to email correspondence relating to the sales process motion and the liquidation plan (.4).	0.4	0.0666667	\$17.33
November 2018	Asset Disposition	11/07/18	NM	260	draft and review motion for court approval for public sale process (2.2)	2.2	0.3666667	\$95.33
November 2018	Asset Disposition	11/08/18	NM	260	Draft and revise motion to approve public sale process (1.2)	1.2	0.2	\$52.00
November 2018	Asset Disposition	11/08/18	NM	260	correspond with E. Duff regarding disposition of property (6160 SMLK)(.1).	0.1	0.1	\$26.00
November 2018	Asset Disposition	11/09/18	MR	390	review draft of motion on sales process and rules for same (1.0).	1.0	0.1666667	\$65.00
November 2018	Asset Disposition	11/09/18	NM	260	address issue of securing property (6160 S. MLK Drive) and correspond with property manager, K. Duff, and M. Rachlis regarding same (.5).	0.5	0.5	\$130.00
November 2018	Asset Disposition	11/12/18	AW	140	communicate with N. Mirjanich regarding filing of motion for in camera review (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and exhibit, draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.7)	0.7	0.1166667	\$16.33
November 2018	Asset Disposition	11/12/18	AW	140	Communicate with N. Mirjanich regarding filing of motion for public sale (.1)	0.1	0.0166667	\$2.33
November 2018	Asset Disposition	11/12/18	AW	140	file approved motions (.4).	0.4	0.0666667	\$9.33
November 2018	Asset Disposition	11/12/18	AW	140	proofread motion and draft notice of motion and certificate of service, and email N. Mirjanich regarding revisions (.3)	0.3	0.05	\$7.00
November 2018	Asset Disposition	11/12/18	ED	390	Calls to counsel for lenders with mortgages on properties to be included in motion for approval of public sale.	0.4	0.0666667	\$26.00
November 2018	Asset Disposition	11/12/18	MR	390	attention to sealed bid motion (.5).	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/14/18	AW	140	Attention to objections to Receiver's motions for public sale and for in camera review of liquidation plan.	0.2	0.0333333	\$4.67
November 2018	Asset Disposition	11/15/18	AEP	390	Teleconference with receivership team regarding marketing of properties.	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Asset Disposition	11/16/18	AW	140	email broker regarding same (.1).	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	AW	140	Attention to email regarding additional reports from management company (.1)	0.1	0.0026316	\$0.37
November 2018	Asset Disposition	11/16/18	MR	390	Several conferences with broker regarding issues on sales related to upcoming hearing (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	AEP	390	Teleconference with receivership broker regarding status of property due diligence and marketing process (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	AEP	390	research case files and provide N. Mirjanich legal descriptions to various properties encompassed by forthcoming motion (.5)	0.5	0.0833333	\$32.50
November 2018	Asset Disposition	11/20/18	AEP	390	edit and revise proposed notice of sealed bid auction (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/20/18	NM	260	correspond with real estate broker, K. Duff, and A. Porter regarding public notice form and draft and circulate same (1.8).	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/21/18	AEP	390	edit and revise draft of proposed notice of sealed bid auction (.2)	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/21/18	AEP	390	Conference call with K. Duff, M. Rachlis, and N. Mirjanich regarding finalization of advertising copy relating to first sealed bid auction (.3)	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/21/18	NM	260	revise public notice document and correspond with K. Duff, M. Rachlis, real estate broker, A. Porter regarding same and regarding and regarding sale of corresponding 6 properties and notice requirements (1.8)	1.8	0.3	\$78.00
November 2018	Asset Disposition	11/21/18	NM	260	telephone calls with newspaper publications and K. Duff regarding publication options and draft email to same to request quote regarding same (.7).	0.7	0.1166667	\$30.33
November 2018	Asset Disposition	11/26/18	MR	390	conferences with N. Mirjanich regarding publication related issues (.3).	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/26/18	NM	260	Correspond with M. Rachlis, K. Duff and publication representative regarding publication of notice of sale of real estate (.2)	0.2	0.0333333	\$8.67
November 2018	Asset Disposition	11/27/18	ED	390	Confer with counsel to receiver regarding property sales.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/27/18	MR	390	Attention to various issues regarding publication.	0.3	0.05	\$19.50
November 2018	Asset Disposition	11/27/18	NM	260	correspond with K. Duff, A. Porter, M. Rachlis, real estate broker, K. Pritchard, and publications regarding publication of notice of real estate sale and email correspondence relating to the same (1.3).	1.3	0.2166667	\$56.33
November 2018	Asset Disposition	11/28/18	AEP	390	Teleconference with receivership broker regarding issues associated with finalization of purchase and sale agreement.	0.2	0.0333333	\$13.00
November 2018	Asset Disposition	11/29/18	MR	390	conferences with K. Duff regarding sales process (1.2).	1.2	0.2	\$78.00
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	Review property income reporting information (.5)	0.5	0.0131579	\$5.13
November 2018	Business Operations	11/02/18	ED	390	email correspondence with property manager regarding financial reporting and source of funds in lockbox (.6)	0.6	0.0153846	\$6.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and financial information (.8)	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/05/18	ED	390	Review and discuss financial reporting with property manager.	0.8	0.0205128	\$8.00
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/07/18	NM	260	correspond with K. Duff regarding motion to approve public sale, liquidation plan, city litigation and fines, motion to lift stay, and investor correspondence (.8).	0.8	0.1333333	\$34.67
November 2018	Business Operations	11/09/18	MR	390	Attention to issues at (MLK) property (.3)	0.3	0.15	\$58.50
November 2018	Business Operations	11/12/18	NM	260	Study and respond to outstanding emails regarding code violations, lenders, property tax appeals (.4)	0.4	0.025	\$6.50
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Business Operations	11/15/18	MR	390	attention to upcoming hearing (.5).	0.5	0.0833333	\$32.50
November 2018	Business Operations	11/16/18	MR	390	Prepare for upcoming hearing including review of pleadings and attend hearing.	3.3	0.55	\$214.50
November 2018	Business Operations	11/21/18	MR	390	Prepare for and participate in hearing and several conferences regarding same.	2.4	0.4	\$156.00
November 2018	Claims Administration & Objections	11/01/18	ED	390	call with lender's counsel regarding payoff balance for loan, and review of related loan documents (.6)	0.6	0.6	\$234.00
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/12/18	ED	390	Review financial reporting and loan documentation relating to preparation of response to motion of lender and confer with M. Rachlis regarding same (2.3)	2.3	0.0589744	\$23.00
November 2018	Claims Administration & Objections	11/14/18	ED	390	Review objections of lenders to motion to approve process for public sale (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/15/18	ED	390	confer with counsel to Receiver regarding reply to lenders' objections to plan of sale(.2).	0.2	0.0333333	\$13.00
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/19/18	MR	390	Conferences on receivership strategy and related issues (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to filings on payoff amounts (.3)	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/19/18	MR	390	attention to order and upcoming hearing (.3).	0.3	0.05	\$19.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	preparation for upcoming hearing including review of submissions from opposing counsel (1.5)	1.5	0.25	\$97.50
November 2018	Claims Administration & Objections	11/20/18	MR	390	attention to lender filing and review materials and related follow up and conferences on same (1.0).	1.0	0.1666667	\$65.00
November 2018	Claims Administration & Objections	11/26/18	MR	390	Follow up on lender's requests and email on same (.1)	0.1	0.0166667	\$6.50
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
December 2018	Asset Disposition	12/07/18	KBD	390	study correspondence from real estate broker regarding marketing efforts report and study same (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/08/18	KBD	390	Study draft proposed purchase and sale contract.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/10/18	KBD	390	study and revise draft purchase and sale agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/10/18	KBD	390	study correspondence from real estate broker regarding same (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/12/18	KBD	390	study correspondence from property manager regarding tenant moves for asset disposition purposes (6160 MLK) (.1)	0.1	0.1	\$39.00
December 2018	Asset Disposition	12/12/18	KBD	390	study property sale marketing information (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/12/18	KBD	390	Study and revise draft purchase and sale agreement and draft correspondence to A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/13/18	KBD	390	Exchange correspondence with A. Porter regarding tenant, boiler, and title insurance issues at properties listed for sale.	0.1	0.05	\$19.50
December 2018	Asset Disposition	12/14/18	KBD	390	Study model purchase and sale agreement and correspondence from A. Porter regarding same.	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	KBD	390	Exchange correspondence with real estate broker and A Porter regarding purchase and sale agreement (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/15/18	KBD	390	study purchase and sale agreements for properties listed for sale (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	KBD	390	study marketing report for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/16/18	KBD	390	Study agreement for sale of properties (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/16/18	KBD	390	study marketing and market information relating to efforts to sell properties (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KBD	390	draft correspondence to statements contractor regarding records work (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/17/18	KBD	390	office conferences with K. Pritchard regarding analysis of lender account relating to properties for sale (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/18/18	KBD	390	Exchange correspondence with E. Duff regarding communication with lender's representative regarding sale of property (6160 MLK).	0.1	0.1	\$39.00
December 2018	Asset Disposition	12/20/18	KBD	390	office conference with M. Rachlis regarding same (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/20/18	KBD	390	telephone conferences with real estate broker regarding offers for property purchases (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/20/18	KBD	390	study offer from potential purchaser, conduct due diligence regarding same, and exchange correspondence with real estate broker regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/20/18	KBD	390	further exchange correspondence regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/20/18	KBD	390	Study offer for potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from real estate broker to successful bidders for real estate sales (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	study correspondence from potential buyer regarding timing (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/21/18	KBD	390	Office conference with real estate broker, M. Rachlis, A Porter, and N. Mirjanich regarding property purchase offers (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/22/18	KBD	390	Study marketing status report and summary of offers on real estate sales.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/23/18	KBD	390	Exchange correspondence with potential buyer regarding offer on property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/26/18	KBD	390	study correspondence from real estate broker and A. Porter regarding revised purchase and sale agreement (.1).	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/27/18	KBD	390	study revised purchase and sale agreement and correspondence from A. Porter regarding same (.2)	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/27/18	KBD	390	study settlement statement and closing checklist (.1).	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from N. Mirjanich and property manager regarding housing and administrative court cases (.2).	0.2	0.1	\$39.00
December 2018	Business Operations	12/04/18	KBD	390	study correspondence from property manager regarding property repair and unpaid expenses (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/04/18	KBD	390	exchange correspondence with asset manager and E. Duff regarding property preservation work (6160 MLK) and lender communications (.2)	0.2	0.2	\$78.00
December 2018	Business Operations	12/04/18	KBD	390	Exchange correspondence with E. Duff regarding property challenges (6120 MLK) and lender communication (.3)	0.3	0.3	\$117.00
December 2018	Business Operations	12/05/18	KBD	390	exchange correspondence with E. Duff regarding same and communication with lender's representative (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/05/18	KBD	390	Office conference with N. Mirjanich regarding efforts to address boiler and tenant issues at property (6160 MLK) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/05/18	KBD	390	study correspondence from N. Mirjanich regarding city litigation and analysis of same (.2).	0.2	0.0090909	\$3.55
December 2018	Business Operations	12/06/18	KBD	390	Study and revise draft correspondence to city counsel regarding property repairs, housing court matters, and permit issues and office conference with N. Mirjanich regarding same (.1)	0.1	0.0045455	\$1.77
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	study document and correspondence regarding pending building code violations (.2).	0.2	0.0333333	\$13.00
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence and office conference with N. Mirjanich regarding communication with city official relating to water bills (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with city official regarding same (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/19/18	KBD	390	exchange correspondence with N. Mirjanich regarding communication with city official regarding water bills (.1)	0.1	0.0166667	\$6.50
December 2018	Business Operations	12/19/18	KBD	390	study correspondence from property manager regarding financial reporting for lenders (.2)	0.2	0.0051282	\$2.00
December 2018	Business Operations	12/20/18	KBD	390	Office conferences with and study correspondence from N. Mirjanich and property manager regarding unpaid water bills and property repair and inspection (.3)	0.3	0.075	\$29.25
December 2018	Business Operations	12/21/18	KBD	390	exchange correspondence with N. Mirjanich regarding building code violation notice (6160 MLK) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/21/18	KBD	390	study correspondence from N. Mirjanich and property managers regarding unpaid water bills and future communications (.3).	0.3	0.15	\$58.50
December 2018	Business Operations	12/28/18	KBD	390	Study correspondence from N. Mirjanich regarding notice of property violation (6160 MLK) (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/28/18	KBD	390	study correspondence from N. Mirjanich regarding various property violation issues and communications with property manager and counsel for the city (.2).	0.2	0.2	\$78.00
December 2018	Business Operations	12/31/18	KBD	390	study correspondence from N. Mirjanich regarding communication with trust fund counsel regarding tenant moves (.1)	0.1	0.1	\$39.00
December 2018	Business Operations	12/31/18	KBD	390	study correspondence from N. Mirjanich and counsel for city regarding vacate efforts at property (6160 MLK) (.1).	0.1	0.1	\$39.00
December 2018	Claims Administration & Objections	12/19/18	KBD	390	study creditor motion for relief from stay (.1).	0.1	0.05	\$19.50
December 2018	Asset Disposition	12/01/18	AEP	390	Read, edit, and substantially redraft purchase and sale agreement received from receivership broker and prepare detailed list of questions and issues for title agent.	5.5	0.9166667	\$357.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/03/18	AEP	390	Conference with receivership team regarding resolution of procedures associated with public sale auction process, open issues in current draft of purchase and sale agreement, current strategy regarding estate liquidation, and establishment of separate accounts associated with sales of properties included within first tranche.	2.8	0.4666667	\$182.00
December 2018	Asset Disposition	12/03/18	MR	390	conferences regarding disposition process and various issues with K. Duff, A. Porter and N. Mirjanich (.6).	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/03/18	MR	390	Prepare for and participate in meeting with broker and Receivership team on disposition (2.6)	2.6	0.4333333	\$169.00
December 2018	Asset Disposition	12/03/18	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding liquidation of properties and future plans for same (2.6)	2.6	0.4333333	\$112.67
December 2018	Asset Disposition	12/05/18	NM	260	correspond with E. Duff regarding issues with LLC, property issue (6160 S MLK), sale of properties in first round, and additional institutional lender issues (.6).	0.6	0.6	\$156.00
December 2018	Asset Disposition	12/05/18	NM	260	correspond with E. Duff, property manager, K. Duff, and real estate broker regarding boiler issue (at 6160 S. MLK), property sales, strategies, and amount of debt on same (1.1)	1.1	1.1	\$286.00
December 2018	Asset Disposition	12/05/18	NM	260	Correspond with K. Duff regarding the sale approval motion and process (.3)	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/06/18	AEP	390	Assemble relevant administrative pleadings and related documents pertaining to all properties in first marketing tranche.	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/06/18	KMP	140	Telephone conference with City of Chicago attorney regarding concerns relating to water bills for the properties and issues in connection with motion to sell properties, and conference with N. Mirjanich regarding follow-up.	0.2	0.0333333	\$4.67
December 2018	Asset Disposition	12/08/18	AEP	390	Conference call with receivership broker regarding status of property tours and investor interest and tasks requiring completion prior to submission of offers (.5)	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/08/18	AEP	390	finalize preparation of proposed purchase and sale agreement and accompanying assignment and assumption of leases (2.3).	2.3	0.3833333	\$149.50
December 2018	Asset Disposition	12/09/18	MR	390	Review purchase and sale agreement.	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/10/18	NM	260	Gather documents for real estate broker relating to code violations for due diligence room on properties currently listed for sale.	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/11/18	MR	390	Attention to property sale related emails.	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/12/18	AEP	390	teleconference with title company general counsel regarding preparation of title commitments, waiver of special exceptions for liens and encumbrances, and form of receiver's deed for all properties marketed in first marketing tranche (.8).	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/12/18	AEP	390	Teleconference with receivership broker regarding status of marketing efforts and issues associated with finalization of purchase and sale agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/12/18	MR	390	attention to purchase agreement (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/13/18	AEP	390	Teleconference with title company representatives regarding preparation of title reports for properties in first marketing tranche (.8)	0.8	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/13/18	AEP	390	e-mail exchanges with receivership management companies regarding existence of security deposit accounts at buildings in first marketing tranche and responding to other miscellaneous inquiries (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/13/18	NM	260	Prepare documents for real estate broker regarding violations on six buildings currently listed for sale (1.0)	1.0	0.1666667	\$43.33
December 2018	Asset Disposition	12/13/18	NM	260	exchange correspondence with broker regarding same (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/14/18	AEP	390	Teleconferences with receivership real estate broker regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	read all comments on draft purchase and sale agreement (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with receiver regarding status of final draft of purchase and sale agreement (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/14/18	AEP	390	incorporate proposed modifications as warranted (.7)	0.7	0.1166667	\$45.50
December 2018	Asset Disposition	12/14/18	AEP	390	teleconference with N. Mirjanich regarding pending administrative and judicial actions pending against properties in first marketing tranche (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/14/18	MR	390	Attention to issues in draft purchase and sales agreement and conferences regarding same.	0.8	0.1333333	\$52.00
December 2018	Asset Disposition	12/14/18	NM	260	correspond with A. Porter regarding same and violations disclosures (.3).	0.3	0.05	\$13.00
December 2018	Asset Disposition	12/14/18	NM	260	Correspond with real estate broker regarding documents for violations on six buildings currently listed for sale (.2)	0.2	0.0333333	\$8.67
December 2018	Asset Disposition	12/15/18	AEP	390	proofread, edit, revise, and customize purchase and sale agreements for all properties in first marketing tranche (3.1).	3.1	0.5166667	\$201.50
December 2018	Asset Disposition	12/15/18	AEP	390	Teleconference with receivership broker regarding status of preparation of purchase and sale agreements and final comments thereon (.3)	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/15/18	MR	390	Review purchase and sales agreement and other emails regarding same (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/15/18	MR	390	attention to other emails regarding issues on property and appraisals (.2).	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/17/18	KMP	140	Conference with K. Duff regarding review of lender statements to determine investor interests in properties currently for sale (.1)	0.1	0.0166667	\$2.33
December 2018	Asset Disposition	12/17/18	KMP	140	begin review of lender statements in connection with same (.6).	0.6	0.1	\$14.00
December 2018	Asset Disposition	12/18/18	AEP	390	conference calls with property managers regarding security deposit issues (.3).	0.3	0.05	\$19.50
December 2018	Asset Disposition	12/18/18	AEP	390	Conference with receivership team to select best bids on all properties in first marketing tranche (1.8)	1.8	0.3	\$117.00
December 2018	Asset Disposition	12/18/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	1.7	0.2833333	\$39.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/18/18	SZ	110	Research and retrieving of emails showing financial positions of investors in various properties (at 5001 S. Drexel, 7500-06 S. Eggleston Ave., 7547-49 S. Essex Ave., 7927-49 S. Essex Ave., 8100 S. Essex, 6160-6212 S. Martin Luther King Drive) (1.7)	1.7	0.2833333	\$31.17
December 2018	Asset Disposition	12/18/18	SZ	110	office conference with K. Duff regarding same (.1).	0.1	0.0166667	\$1.83
December 2018	Asset Disposition	12/19/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	3.1	0.5166667	\$72.33
December 2018	Asset Disposition	12/19/18	NM	260	Correspond with K. Duff and M. Rachlis regarding offers from real estate broker.	0.1	0.0166667	\$4.33
December 2018	Asset Disposition	12/20/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property, and conference with K. Duff regarding same.	2.9	0.4833333	\$67.67
December 2018	Asset Disposition	12/20/18	MR	390	Attention to various issues on property's regarding issues on disposition.	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/21/18	KMP	140	Continue review of lender statements to determine investor interests in properties currently for sale and prepare spreadsheet tracking lender information for each property.	2.4	0.4	\$56.00
December 2018	Asset Disposition	12/21/18	MR	390	attention to various issues on strategy regarding sales and issues in litigation (2.5).	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	MR	390	Participate in meetings regarding offers to purchase and several conferences regarding same (2.5)	2.5	0.4166667	\$162.50
December 2018	Asset Disposition	12/21/18	NM	260	prepare for same by creating spreadsheet of outstanding water bills on same properties and exchange correspondence and study documents from City representative regarding same (.8)	0.8	0.1333333	\$34.67
December 2018	Asset Disposition	12/21/18	NM	260	Office conference with real estate broker, K. Duff, M. Rachlis, and A. Porter regarding offers received on the 6 properties for sale (2.2)	2.2	0.3666667	\$95.33
December 2018	Asset Disposition	12/21/18	NM	260	exchange correspondence with property managers regarding outstanding water bills and create spreadsheet for same (.6)	0.6	0.1	\$26.00
December 2018	Asset Disposition	12/23/18	AEP	390	Review all contracts accepted by receiver and prepare separate closing checklists (1.2)	1.2	0.2	\$78.00
December 2018	Asset Disposition	12/27/18	AEP	390	Teleconference with K. Duff regarding status of building code violations of properties in first marketing tranche (.6)	0.6	0.1	\$39.00
December 2018	Asset Disposition	12/27/18	MR	390	several conferences and attention to issues on various areas of correspondence on asset disposition (.5).	0.5	0.0833333	\$32.50
December 2018	Asset Disposition	12/27/18	MR	390	Attention to email on sales of property (.1)	0.1	0.0166667	\$6.50
December 2018	Asset Disposition	12/28/18	MR	390	Attention to upcoming meetings on property sales.	0.2	0.0333333	\$13.00
December 2018	Asset Disposition	12/29/18	MR	390	Communicate with K. Duff regarding upcoming meeting on property sales.	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Asset Disposition	12/31/18	MR	390	Attention to issues on purchase agreement (.4)	0.4	0.0666667	\$26.00
December 2018	Asset Disposition	12/31/18	MR	390	follow up emails with K. Duff (.2).	0.2	0.0333333	\$13.00
December 2018	Business Operations	12/05/18	ED	390	Confer with N. Mirjanich and call with property manager regarding property issues (6160 MLK).	0.9	0.9	\$351.00
December 2018	Business Operations	12/05/18	NM	260	correspond with K. Duff regarding priority of capital repairs on properties and City code violations on same (.6).	0.6	0.075	\$19.50
December 2018	Business Operations	12/05/18	NM	260	correspond with property manager regarding priority of capital repairs on properties and City code violations on same (.8)	0.8	0.1	\$26.00
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/13/18	AW	140	Confer with N. Mirjanich regarding documents requested by broker regarding code violations (.2)	0.2	0.0333333	\$4.67
December 2018	Business Operations	12/14/18	NM	260	address outstanding City litigation, revise spreadsheet to reflect same and to reflect administrative court this week, correspond with property managers regarding same (1.6).	1.6	0.1777778	\$46.22
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	ED	390	Confer with Receiver regarding Judge Lee's ruling on creditor's motion to perfect lien.	0.2	0.1	\$39.00
December 2018	Business Operations	12/19/18	NM	260	Study and respond to outstanding emails regarding Court docket entries, creditor invoices, City litigation and updates to properties from property managers and City attorneys, outstanding water debt and correspondence from City attorneys and with K. Duff on same, EB counsel regarding motion to lift stay in personal injury case, emails in EB account (1.2)	1.2	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/20/18	NM	260	telephone conference with City attorney regarding outstanding water utilities (.5)	0.5	0.0833333	\$21.67
December 2018	Business Operations	12/20/18	NM	260	prepare for telephone conference with City attorney regarding outstanding water utilities, study documents sent regarding same, and correspond with property managers regarding same (1.5)	1.5	0.25	\$65.00
December 2018	Business Operations	12/20/18	NM	260	study list of properties for unpaid water utilities and begin to organize by property manager to send to City attorney (.1)	0.1	0.0166667	\$4.33
December 2018	Business Operations	12/20/18	NM	260	correspond with M. Rachlis and K. Duff regarding unpaid water utilities and regarding documents needed from Defendants (.2)	0.2	0.1	\$26.00
December 2018	Business Operations	12/20/18	NM	260	correspond with K. Duff and real estate broker regarding same (.1)	0.1	0.0166667	\$4.33
December 2018	Business Operations	12/21/18	ED	390	Review November property financial reporting for mortgaged properties.	0.9	0.0236842	\$9.24
December 2018	Business Operations	12/21/18	NM	260	Study and respond to outstanding emails relating to code violations and with property managers regarding the same, outstanding water bills and correspond with property managers regarding the same, properties with violations and City attorney regarding the same (.7)	0.7	0.1166667	\$30.33
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Business Operations	12/27/18	NM	260	revise City litigation spreadsheet and correspond with property managers regarding same and pending cases in court (.2)	0.2	0.1	\$26.00
December 2018	Business Operations	12/27/18	NM	260	telephone conference with K. Duff and A. Porter regarding resolutions at former EB properties and regarding heat issues at properties (7933 S. Essex and 6160 S. MLK) (1.5).	1.5	0.75	\$195.00
December 2018	Business Operations	12/27/18	NM	260	correspond with K. Duff and real estate broker regarding heat issues at properties (7933 S. Essex and 6160 S. MLK) (.2)	0.2	0.1	\$26.00
December 2018	Business Operations	12/28/18	NM	260	telephone conference with City attorney regarding properties (7933 S. Essex and 6160 S. MLK heat issues), Scofflaw list, resolution of dispute over former EB property, and consolidation of cases, correspond with K. Duff regarding same, and draft correspondence regarding same to K. Duff, M. Rachlis, and A. Porter and correspond with property manager on the same and other outstanding code violations (1.4).	1.4	0.7	\$182.00
December 2018	Business Operations	12/31/18	NM	260	exchange correspondence with City attorneys and property manager regarding outstanding City litigation at properties (6160 S. MLK, 5955 S. Sacramento) and other logistical matters (.7).	0.7	0.35	\$91.00
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/19/18	ED	390	review loan documents (6160 S Martin Luther King Dr.) and reply to email inquiry from lender's counsel regarding information regarding offer for sale of property (.3).	0.3	0.3	\$117.00
January 2019	Asset Disposition	01/04/19	KBD	390	Draft correspondence to A. Porter regarding property sales and tax appeals.	0.1	0.0076923	\$3.00
January 2019	Asset Disposition	01/07/19	KBD	390	draft correspondence to N. Mirjanich regarding broker's commission (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/08/19	KBD	390	Review correspondence from N. Mirjanich regarding efforts to vacate property (6160 MLK) and address boiler issue.	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/09/19	KBD	390	Work on motions to approve sale of properties with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/09/19	KBD	390	study correspondence from A. Porter regarding motion to approve sales (.1).	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/10/19	KBD	390	Study correspondence from A. Porter regarding proposed order approving sale of properties (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/10/19	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding timing for motion to approve property sales (.2).	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/15/19	KBD	390	review closing checklist (.2).	0.2	0.2	\$78.00
January 2019	Asset Disposition	01/15/19	KBD	390	Discuss review of EquityBuild records to identify people for whom to provide notice of motion to approve sale of real estate with K. Pritchard (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	Telephone conference with real estate broker regarding status of work for sale approval (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/25/19	KBD	390	analysis of motion to approve sale of properties with N. Mirjanich (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/28/19	KBD	390	study correspondence from N. Mirjanich regarding broker commissions (.1).	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/02/19	KBD	390	Review water bill issue and office conference with and review correspondence from N. Mirjanich regarding same (.2)	0.2	0.0285714	\$11.14
January 2019	Business Operations	01/08/19	KBD	390	study correspondence from N. Mirjanich and property manager regarding various housing court matters (.1)	0.1	0.0333333	\$13.00
January 2019	Business Operations	01/09/19	KBD	390	study correspondence from and office conference with N. Mirjanich regarding various housing court actions, permit issues, and repairs (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/09/19	KBD	390	additional conference with N. Mirjanich regarding housing court issues, property repairs, boiler issue, tenant issue, and potential inspection of property for sale (8100 Essex) (.1)	0.1	0.0142857	\$5.57
January 2019	Business Operations	01/10/19	KBD	390	Office conferences with N. Mirjanich regarding preparation for housing court and results of hearing (.5)	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/14/19	KBD	390	Evaluate notice of housing code violation and communications regarding same (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from property manager regarding unpaid real estate taxes (.1)	0.1	0.025	\$9.75
January 2019	Business Operations	01/15/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0128205	\$5.00
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	exchange correspondence with E. Duff regarding communication with lender regarding sale process (.1)	0.1	0.1	\$39.00
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/05/19	AEP	390	review and analyze title documents and prepare title examinations on two properties (5001 S Drexel and 6160 S Martin Luther King) (3.0).	3.0	1.5	\$585.00
January 2019	Asset Disposition	01/05/19	AEP	390	Create or update closing checklists and create closing statements, and assemble information needed to prepare closing documents and obtain necessary governmental approvals for all properties in first sales tranche (4.4)	4.4	0.7333333	\$286.00
January 2019	Asset Disposition	01/08/19	AEP	390	Teleconference with survey company regarding proposal to perform surveys on properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/09/19	AEP	390	Teleconference with title underwriter regarding completion of title commitment for final property in first marketing tranche (6160 S Martin Luther King), inclusion of special exceptions for EBF mortgagees, and language of judicial orders necessary to secure waivers of selected exceptions (1.4)	1.4	1.4	\$546.00
January 2019	Asset Disposition	01/09/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding timing of closings of first tranche of properties and critical paths thereto, issues regarding EBF loans on title commitments, and rooftop lease at property being sold (8100 S Essex) (.6).	0.6	0.1	\$39.00
January 2019	Asset Disposition	01/10/19	AEP	390	begin reviewing closing checklists on all properties in first tranche, assembling litigation due diligence documents, and transmitting same to counsel for corresponding sellers (1.2).	1.2	0.2	\$78.00
January 2019	Asset Disposition	01/10/19	NM	260	Draft motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) (2.2)	2.2	0.3666667	\$95.33
January 2019	Asset Disposition	01/10/19	NM	260	correspond with K. Duff and property manager regarding outstanding water bills for same and revise spreadsheet to reflect same (.1).	0.1	0.0166667	\$4.33
January 2019	Asset Disposition	01/11/19	AEP	390	Review closing checklists for all properties in first marketing tranche and finalize all open issues, including due diligence productions, delivery of all joint order escrow forms to title company, and research into current water delinquencies.	1.1	0.1833333	\$71.50
January 2019	Asset Disposition	01/11/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) and correspond with K. Duff and A. Porter regarding same.	3.7	0.6166667	\$160.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/13/19	AEP	390	Review revised charts of pending administrative actions and distribute latest orders to buyers in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/13/19	AEP	390	compile and submit all building-specific and earnest money information requested by escrow administrator at title company (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/14/19	AEP	390	Teleconference with receivership broker regarding status of closing process for first marketing tranche and expectations regarding timing of commencement of marketing of second tranche (.2)	0.2	0.0111111	\$4.33
January 2019	Asset Disposition	01/14/19	AEP	390	compile and transmit prior title commitments associated with properties contained in first marketing tranche to receivership surveyor and prepare e-mails introducing surveyor to property managers for purpose of facilitating access (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/14/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex) and correspond with K. Duff regarding same.	1.7	0.2833333	\$73.67
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	NM	260	Revise motion to approve public sale process for second round of property sales and revise motion for court approval of the sale of the first round of properties and correspond with A. Porter regarding documents from title company for same.	1.0	0.0555556	\$14.44
January 2019	Asset Disposition	01/17/19	NM	260	Draft and revise motion to approve sale of first set of properties (8100 S. Essex, 7549 S. Essex, 5001 S. Drexel, 7502 S. Eggleston, 6160 S. MLK, and 7933 S. Essex).	1.1	0.1833333	\$47.67
January 2019	Asset Disposition	01/18/19	NM	260	Update spreadsheet to reflect code violations and other building issues at properties being sold as part of the second property sale and revise motion for sale of first round of properties.	0.3	0.05	\$13.00
January 2019	Asset Disposition	01/21/19	NM	260	summarize status of properties in first round of public sale with respect to updates in City litigation and outstanding utility bills (.4).	0.4	0.0666667	\$17.33
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with survey company associate regarding pricing, payment, and proofing of first batch of surveys (.1)	0.1	0.0166667	\$6.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding status of preparation of title commitments for first tranche of properties, processing of title orders for second tranche, and going-forward method for processing title commitments (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/22/19	AEP	390	teleconference with title company regarding itemization of all released or unreleased mortgages on title commitments for properties presently or previously encumbered by EBF loans (.2)	0.2	0.0222222	\$8.67
January 2019	Asset Disposition	01/23/19	AEP	390	read all administrative orders entered in preceding two weeks, make notes in corresponding building purchase and sale files, and notify counsel of orders entered in actions affecting buildings in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/23/19	AEP	390	update closing checklists for all properties in first marketing tranche (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/24/19	ED	390	Review mortgage documents and other information regarding properties proposed for sale (6161 S. MLK, 8100 S. Essex) (1.7)	1.7	0.85	\$331.50
January 2019	Asset Disposition	01/24/19	NM	260	prepare for meeting with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (.3)	0.3	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/24/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with K. Pritchard regarding notice for same (2.8)	2.8	0.4666667	\$121.33
January 2019	Asset Disposition	01/24/19	NM	260	office conference with K. Duff, E. Duff, and M. Rachlis regarding sales proceeds escrow amounts for the first round of property sales (1.8).	1.8	0.3	\$78.00
January 2019	Asset Disposition	01/25/19	AEP	390	Teleconference with receiver and receivership broker on status of preparation of closing of sales of properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/25/19	AEP	390	meeting with N. Mirjanich regarding title exceptions to be included in proposed order approving sales of properties in first tranche, notice to affected parties, and other related issues (.4).	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/25/19	NM	260	revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments and information regarding same in order (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/25/19	NM	260	correspond with K. Pritchard and S. Zjalic regarding notice for the sale of the first round of properties (.5).	0.5	0.0833333	\$21.67
January 2019	Asset Disposition	01/27/19	AEP	390	finalize preparation of title examination for property under contract of sale (6160 S Martin Luther King), including preparation of notes regarding language of special exception relating to EBF mortgage (.4).	0.4	0.4	\$156.00
January 2019	Asset Disposition	01/28/19	AEP	390	Conference call with N. Mirjanich regarding special exceptions on title commitments relating to properties in first marketing tranche.	1.0	0.1666667	\$65.00
January 2019	Asset Disposition	01/28/19	NM	260	Revise motion to approve the sale of the first round of properties (2.1)	2.1	0.35	\$91.00
January 2019	Asset Disposition	01/28/19	NM	260	correspond with A. Porter regarding title commitments and information regarding same in order (1.0).	1.0	0.1666667	\$43.33
January 2019	Asset Disposition	01/29/19	AEP	390	review title commitment for property under contract of sale (6160 S Martin Luther King) and provide title company with modifications (.1)	0.1	0.1	\$39.00
January 2019	Asset Disposition	01/29/19	AEP	390	research regarding liens (.3).	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/29/19	AEP	390	conference with N. Mirjanich regarding preparation of motion relating to receivership properties (.3)	0.3	0.05	\$19.50
January 2019	Asset Disposition	01/29/19	AEP	390	update closing checklists for properties in first marketing tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/29/19	ED	390	Update notice information for counsel to lenders with respect to properties to be sold (6160 S MLK, 5001 S Drexel).	0.4	0.2	\$78.00
January 2019	Asset Disposition	01/29/19	NM	260	Revise motion to approve the sale of the first round of properties and correspond with A. Porter regarding title commitments, information regarding same in order, and filing of same and correspond with K. Duff regarding same.	2.7	0.45	\$117.00
January 2019	Asset Disposition	01/30/19	AEP	390	continue researching sale issue (.4)	0.4	0.0666667	\$26.00
January 2019	Asset Disposition	01/30/19	AEP	390	review title commitments and begin preparation of notice list for all properties in first tranche (.2)	0.2	0.0333333	\$13.00
January 2019	Asset Disposition	01/30/19	AEP	390	Update closing checklists for all properties in first tranche (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Asset Disposition	01/30/19	AEP	390	begin preparation of motion to approve sales of properties in first tranche (.8).	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/02/19	ED	390	Review of loan documents relating to properties listed for sale (6160 S MLK) (.3)	0.3	0.3	\$117.00
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	Review loan documents for multiple properties pending sale (6160 MLK, 5001 Drexel, 4520 Drexel) (2.1)	2.1	0.7	\$273.00
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	AEP	390	Conference with receivership team to discuss sales proceeds and lenders.	1.0	0.1666667	\$65.00
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/22/19	AEP	390	work to organize closing statements from refinances of properties in first two marketing tranches (.4).	0.4	0.0222222	\$8.67
January 2019	Business Operations	01/22/19	KMP	140	Prepare wire transfer request for payment of December rent expenses to property manager, and conferences with K. Duff and communications with bank representative relating to same.	0.3	0.0076923	\$1.08
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	AEP	390	Research first installment property tax liability associated with properties in preparation for 02/01/19 meeting.	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/30/19	ED	390	review and reply to email correspondence from lenders counsel regarding status of property sale (.1)	0.1	0.1	\$39.00
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/01/19	KBD	390	Office conference with N. Mirjanich regarding meeting with title company (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/01/19	KBD	390	study correspondence from N. Mirjanich regarding property sales and receivership costs (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/01/19	KBD	390	telephone conference with real estate broker regarding sale of first listed properties, listing of second set of properties (.6)	0.6	0.0333333	\$13.00
February 2019	Asset Disposition	02/07/19	KBD	390	Exchange correspondence with A. Porter regarding title company communications and efforts relating to preparation of properties for closing.	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/09/19	KBD	390	Exchange correspondence with A. Porter and M. Rachlis regarding motion to approve sale of properties.	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/10/19	KBD	390	Study correspondence and revised motion to approve sale of real estate from A. Porter.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	Study draft motion to approve sale of real estate (1.0)	1.0	0.1666667	\$65.00
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with real estate broker representatives, M. Rachlis, N. Mirjanich, and A. Porter regarding sales proceeds (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/11/19	KBD	390	telephone conference with M. Rachlis, N. Mirjanich and A. Porter regarding motion to approve and sale proceeds (1.7)	1.7	0.2833333	\$110.50
February 2019	Asset Disposition	02/11/19	KBD	390	discuss same with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence regarding broker commissions on property sales (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/12/19	KBD	390	Study revised motion to approve sale of properties and study correspondence regarding service of same.	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	KBD	390	study revise motion to approve sale of properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	KBD	390	study draft order approving sale of properties (.1).	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	telephone conferences with real estate broker regarding sales and buyer criteria and motion to approve sales (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/14/19	KBD	390	Study revised motion to approve sale of real estate and various correspondence regarding same (.7)	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter and N. Mirjanich regarding motion to approve sale of real estate (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/14/19	KBD	390	telephone conference with A. Porter regarding title company concerns and about revisions to motion to approve sale of properties (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/15/19	KBD	390	telephone conference with title company representatives, A. Porter, and N. Mirjanich regarding notice of motion to approve sale of real estate, claims process, and court approval (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	KBD	390	review correspondence from E. Duff to lenders counsel regarding motion to approve sale of properties (.1).	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/15/19	KBD	390	Study and revise notice provisions to motion to approve sale of real estate and proposed order (.4)	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	KBD	390	several lengthy discussions with A. Porter, M. Mirjanich, and A. Watychowicz regarding three motions filed (1.7)	1.7	0.0944444	\$36.83
February 2019	Asset Disposition	02/15/19	KBD	390	study and further revise several drafts of motion and proposed draft order approving sale of real estate to address title company comments and office conference with A. Porter regarding same (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/16/19	KBD	390	Review plan for service of motion for approval of sale of real estate with N. Mirjanich and A. Watychowicz.	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study defendants' objection to motion to approve sale properties (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/19/19	KBD	390	study another lender objections to second motion to approve sale of properties (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/21/19	KBD	390	draft correspondence to A. Watychowicz and N. Mirjanich regarding investor communications regarding motion to approve sales (.1).	0.1	0.0166667	\$6.50
February 2019	Business Operations	02/05/19	KBD	390	study correspondence from N. Mirjanich regarding preparation for meeting with city officials and work to address code violations and life safety issues (.2).	0.2	0.02	\$7.80
February 2019	Business Operations	02/06/19	KBD	390	Conference with city officials regarding property repairs and sales (1.0)	1.0	0.0625	\$24.38
February 2019	Business Operations	02/06/19	KBD	390	conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence from property manager and E. Duff regarding financial reporting (.2).	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/11/19	KBD	390	Study correspondence from N. Mirjanich regarding violation notice (6160 MLK) (.1)	0.1	0.1	\$39.00
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	study property manager financial reporting (.5).	0.5	0.0128205	\$5.00
February 2019	Business Operations	02/20/19	KBD	390	study correspondence from A. Porter regarding delinquent property taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/21/19	KBD	390	office conferences and exchange correspondence with M. Rachlis and E. Duff regarding real estate taxes and lender communications (.6).	0.6	0.03	\$11.70
February 2019	Business Operations	02/21/19	KBD	390	study correspondence from E. Duff regarding property manager financial reporting (.1)	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/22/19	KBD	390	Draft correspondence to A. Porter regarding real estate taxes (.1)	0.1	0.005	\$1.95
February 2019	Business Operations	02/22/19	KBD	390	review correspondence from E. Duff regarding property managers financial reporting (.1).	0.1	0.0025641	\$1.00
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff and property manager regarding net income information and financial reporting (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	draft correspondence to M. Rachlis and E. Duff regarding same (1.1)	1.1	0.055	\$21.45
February 2019	Business Operations	02/26/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/26/19	KBD	390	Analysis of financial information and real estate tax obligations (3.9)	3.9	0.195	\$76.05
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study various financial reporting from property manager (.9)	0.9	0.0236842	\$9.24
February 2019	Business Operations	02/28/19	KBD	390	Exchange correspondence and telephone conference with property manager regarding real estate taxes (.3)	0.3	0.0076923	\$3.00
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study financial reporting from property manager (.3)	0.3	0.0076923	\$3.00
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	KBD	390	telephone conference with property manager and E. Duff regarding rent accounting and reporting to comply with court order (.4).	0.4	0.0102564	\$4.00
February 2019	Asset Disposition	02/01/19	AEP	390	preparation of motion to approve sales of properties in first marketing tranche, and preparation for and timing of closings of sales of properties in first marketing tranche (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/01/19	AEP	390	Meeting with N. Mirjanich and title company underwriter regarding waiver of specific title exceptions from commitments issued on properties in first tranche, preparation of title invoices for properties in first tranche, and language of judicial order necessary to ensure waiver of remaining title exceptions (2.5)	2.5	0.4166667	\$162.50
February 2019	Asset Disposition	02/01/19	NM	260	Prepare for meeting with title company (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/01/19	NM	260	study and exchange email correspondence with attorney for title company following meeting (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/01/19	NM	260	appear for meeting with title company attorney and A. Porter regarding title commitments for the first sale of properties (2.5)	2.5	0.4166667	\$108.33
February 2019	Asset Disposition	02/01/19	NM	260	correspond with K. Duff, A. Porter, and M. Rachlis regarding the sale of the first round of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/01/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lenders for same (.4).	0.4	0.0222222	\$5.78
February 2019	Asset Disposition	02/02/19	AEP	390	study and correct first draft of survey for property in first marketing tranche (6160 S Martin Luther King) (.2)	0.2	0.2	\$78.00
February 2019	Asset Disposition	02/04/19	AEP	390	Edit, revise, and continue preparation of motion to approve sales of properties contained in first marketing tranche.	5.1	0.85	\$331.50
February 2019	Asset Disposition	02/04/19	ED	390	Review correspondence and documents from broker (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/04/19	ED	390	begin review of loan documents relating to properties proposed for sale (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/04/19	NM	260	Correspond with S. Zjalic regarding notice for the motion to approve the sale of the first round of properties and legal research on same and provide information for same (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/04/19	NM	260	correspond with E. Duff regarding sale of first and second round of properties and lender issues for same (.5)	0.5	0.0277778	\$7.22
February 2019	Asset Disposition	02/06/19	AEP	390	Review final draft of all surveys in first marketing tranche and request authorization to distribute to buyers' counsel (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/08/19	AEP	390	update all closing checklists (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/08/19	AEP	390	teleconference with title underwriter regarding waiver of corporate authority special exceptions from title commitments (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/08/19	AEP	390	Review latest drafts of all title commitments and distribute title commitments, title invoices, and surveys to counsel for all buyers in first marketing tranche (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/08/19	AEP	390	assemble copies of recorded documents listed as special exceptions on title commitments to properties being sold in first marketing tranche (6160 S Martin Luther King and 8100 S Essex) (.2).	0.2	0.1	\$39.00
February 2019	Asset Disposition	02/08/19	AEP	390	conference call with receivership broker regarding status of motions to approve sales of properties in first and second marketing tranches and related issues (.2)	0.2	0.0111111	\$4.33
February 2019	Asset Disposition	02/08/19	NM	260	Correspond with A. Porter and K. Duff regarding status of filing motion to approve first tranche of property sales.	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/10/19	AEP	390	Review title commitments, title invoices, purchase and sale contracts, water bills, property tax bills, and other materials, prepare closing figures, and continue preparation of motion to approve sales of certain receivership properties (5001-05 S Drexel, 6160-6212 S Martin Luther King, and 8100 S Essex), study, edit, and revise consolidated motion and transmit to team with explanation of remaining issues to be resolved prior to filing.	7.1	2.3666667	\$923.00
February 2019	Asset Disposition	02/11/19	AW	140	Meeting with N. Mirjanich and K. Pritchard regarding EB 1.0 and notice to investors, creditors, and interested parties.	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/11/19	NM	260	correspond with A. Porter regarding status of motion for same and revisions to same (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/11/19	NM	260	revise notice for same (.6)	0.6	0.1	\$26.00
February 2019	Asset Disposition	02/11/19	NM	260	study motion to approve sale of the first tranche of properties from A. Porter, revise motion to approve the first tranche of property sales, and correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker regarding same (5.9)	5.9	0.9833333	\$255.67
February 2019	Asset Disposition	02/11/19	NM	260	Correspond with K. Duff, M. Rachlis, K. Pritchard, and A. Watychowicz regarding notice for the motion to approve the sale of the first tranche of properties (.4)	0.4	0.0666667	\$17.33
February 2019	Asset Disposition	02/12/19	AEP	390	review updated title commitments and invoices and revise closing statements to incorporate comments from team (1.1)	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/12/19	AEP	390	research regarding proposed order and finalize and circulate first draft of same (1.5).	1.5	0.25	\$97.50
February 2019	Asset Disposition	02/12/19	AEP	390	Study, edit, and revise latest draft of motion to approve sales of properties in first marketing tranche (3.3)	3.3	0.55	\$214.50
February 2019	Asset Disposition	02/12/19	NM	260	study comments on same from E. Duff, M. Rachlis, and K. Duff (.5).	0.5	0.0833333	\$21.67
February 2019	Asset Disposition	02/12/19	NM	260	Study and respond to correspondence from A. Porter regarding motion to approve the sale of the first property tranche (.1)	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/12/19	NM	260	study same and correspond with M. Rachlis, E. Duff, and K. Duff regarding same (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/13/19	AEP	390	study, edit, and revise provisionally final draft of proposed motion to approve sale (1.2)	1.2	0.2	\$78.00
February 2019	Asset Disposition	02/13/19	AEP	390	perform final reconciliation of litigation information and title commitments and prepare e-mails to title company questioning non-inclusion of various administrative actions from special exceptions (.5)	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/13/19	AEP	390	Review updated title commitments on various properties in first marketing tranche and revise motion to approve sale accordingly (.5)	0.5	0.0833333	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/13/19	AEP	390	teleconference with N. Mirjanich regarding suggested modifications to motion to approve sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	additional communications with title company regarding proposed order authorizing sale (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	revise proposed order to incorporate latest comments received from title company (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/13/19	AEP	390	revise appendix of exhibits to correspond to changes in structure of brief (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/13/19	AEP	390	correspondence and communications with title company regarding proposed changes to proposed judicial order authorizing sale and prepare proposed revised order (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/13/19	MR	390	Conferences and review of e-mails regarding sale of properties and review of draft motion and order regarding same.	0.7	0.1166667	\$45.50
February 2019	Asset Disposition	02/13/19	NM	260	Revise motion to approve the first tranche of property sales incorporating comments from E. Duff and M. Rachlis and correspond with A. Porter and K. Duff regarding same.	2.6	0.4333333	\$112.67
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff and N. Mirjanich regarding title company position regarding form of proposed order and potential avenues to resolving impasse and additional revisions to motion to approve sale (.9)	0.9	0.15	\$58.50
February 2019	Asset Disposition	02/14/19	AEP	390	teleconference with K. Duff regarding title company issues with proposed order (.5).	0.5	0.0833333	\$32.50
February 2019	Asset Disposition	02/14/19	AEP	390	Teleconference with title company underwriters regarding form of proposed order accompanying motion to approve sale and associated notice issues (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/14/19	NM	260	study and exchange email correspondence with A. Porter and title company regarding sale of first tranche of properties (.2).	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/14/19	NM	260	draft notice section for motion to approve the sale of the first round of properties (.5)	0.5	0.0833333	\$21.67
February 2019	Asset Disposition	02/14/19	NM	260	Correspond with K. Duff and A. Porter regarding motion to approve the sale of the first tranche of properties and motion to approve the process for the second sale (1.8)	1.8	0.1	\$26.00
February 2019	Asset Disposition	02/15/19	AEP	390	legal research regarding issue relating to sale of properties (.8)	0.8	0.1333333	\$52.00
February 2019	Asset Disposition	02/15/19	AEP	390	telephone conference with title company underwriters, K. Duff, and N. Mirjanich regarding resolution of impasse regarding waiver of certain special exceptions (.2)	0.2	0.0333333	\$13.00
February 2019	Asset Disposition	02/15/19	AEP	390	analyze, edit, and revise service list, comparing same to recorded mortgages (.6)	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/15/19	AEP	390	Teleconference with title company underwriters regarding proposed resolution to impasse over title clearing issues (.3)	0.3	0.05	\$19.50
February 2019	Asset Disposition	02/15/19	AEP	390	revise proposed order approving sale to incorporate title company comments (1.3)	1.3	0.2166667	\$84.50
February 2019	Asset Disposition	02/15/19	AEP	390	study, edit, and revise motion for approval of sale (1.9)	1.9	0.3166667	\$123.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/15/19	AEP	390	edit and revise proposed order to incorporate second sets of comments from title underwriters (.4).	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/15/19	AW	140	confer with A. Porter regarding same and provide additional explanation as to specific registrations (.2)	0.2	0.0333333	\$4.67
February 2019	Asset Disposition	02/15/19	AW	140	work on filing of motions, accompanying exhibits, and notices (1.6).	1.6	0.0888889	\$12.44
February 2019	Asset Disposition	02/15/19	AW	140	study and confirm that certificate of service to motion for sale is accurate (1.6)	1.6	0.2666667	\$37.33
February 2019	Asset Disposition	02/15/19	AW	140	Confer with N. Mirjanich and K. Duff regarding notice relating to properties listed for sale and every investor (.3)	0.3	0.05	\$7.00
February 2019	Asset Disposition	02/15/19	AW	140	attention to exchanges regarding multiple revisions to motions and exhibits (.5)	0.5	0.0277778	\$3.89
February 2019	Asset Disposition	02/15/19	NM	260	telephone conference with title company and with A. Porter and K. Duff regarding same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/15/19	NM	260	Revise motion for court approval of the sale of the first tranche of properties and correspond with K. Duff, A. Watychowicz, A. Porter regarding the same and filing and service of the same (5.0)	5.0	0.8333333	\$216.67
February 2019	Asset Disposition	02/16/19	AW	140	Service of motion to approve sale of first tranche of properties.	4.5	0.75	\$105.00
February 2019	Asset Disposition	02/18/19	NM	260	study email correspondence from M. Rachlis, E. Duff and K. Duff regarding same from lenders' counsel (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/18/19	NM	260	Study email correspondence from investors regarding notice of motion for the first sale of properties and correspond with A. Watychowicz regarding responses to same (1.2)	1.2	0.2	\$52.00
February 2019	Asset Disposition	02/18/19	NM	260	study spreadsheet from real estate broker with updated property disposition analysis in advance of meeting for same (.2)	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/19/19	MR	390	conferences and follow up regarding objections to motion to approve sales with lender's counsel, A. Porter and K. Duff (.6).	0.6	0.1	\$39.00
February 2019	Asset Disposition	02/19/19	MR	390	Attention to preparation for upcoming hearing on various motions (1.2)	1.2	0.0666667	\$26.00
February 2019	Asset Disposition	02/19/19	NM	260	office conference with A. Porter and J. Rak regarding closing information for the first tranche of property sales (.9)	0.9	0.15	\$39.00
February 2019	Asset Disposition	02/19/19	NM	260	correspond with M. Rachlis regarding same (.1)	0.1	0.0055556	\$1.44
February 2019	Asset Disposition	02/19/19	NM	260	study EquityBuild email account for responses relating to motion to approve sale of the first tranche of properties (.1).	0.1	0.0166667	\$4.33
February 2019	Asset Disposition	02/19/19	NM	260	Study objections to the motion to approve the sale of the first tranche and to approve the process for the second tranche and correspond (.9)	0.9	0.05	\$13.00
February 2019	Asset Disposition	02/20/19	AEP	390	Study, edit, and revise proposed e-mail from J. Rak to buyers of properties in first marketing tranche regarding information needed to complete preparation of closing documents (.1)	0.1	0.0166667	\$6.50
February 2019	Asset Disposition	02/20/19	JR	140	Further drafting of closing documents (1.9)	1.9	0.3166667	\$44.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/20/19	JR	140	research of same needed for closing of all properties (2.2).	2.2	0.3666667	\$51.33
February 2019	Asset Disposition	02/20/19	NM	260	study draft email responses from A. Watychowicz in response to questions from investors and creditors resulting from the filing of the motion to approve the sale of the first tranche (.2).	0.2	0.0333333	\$8.67
February 2019	Asset Disposition	02/21/19	AEP	390	Review updated title history for remaining properties in first marketing tranche (7549-59 S Essex, 5001 S Drexel, 6160 S Martin Luther King, and 8100 S Essex), revise title commitment accordingly, and return to title company with revisions.	1.2	0.3	\$117.00
February 2019	Asset Disposition	02/21/19	JR	140	Continue drafting closing documents for all properties in the first tranche (5.1)	5.1	0.85	\$119.00
February 2019	Asset Disposition	02/22/19	AEP	390	Review special exceptions on updated title commitments to ensure all modifications were properly made.	0.4	0.0666667	\$26.00
February 2019	Asset Disposition	02/25/19	AEP	390	review updated title commitments and responses received from buyers' counsel and revise closing checklists accordingly (1.1).	1.1	0.1833333	\$71.50
February 2019	Asset Disposition	02/25/19	AEP	390	Meeting with J. Rak regarding all presently outstanding closing-related tasks associated with sales of properties in first marketing tranche and information to be assembled and populated into closing checklists for properties in second marketing tranche (1.3)	1.3	0.0722222	\$28.17
February 2019	Asset Disposition	02/25/19	JR	140	office conference with A. Porter reviewing closing documents and title documents that need to be sent to title company for the first tranche (1.3)	1.3	0.2166667	\$30.33
February 2019	Asset Disposition	02/25/19	JR	140	exchange correspondence with A. Porter sending deed for review (.1)	0.1	0.025	\$3.50
February 2019	Asset Disposition	02/25/19	JR	140	exchange correspondence with buyer counsel regarding buyer information in preparation for closing (6160 Martin Luther King and 8100 Essex) (.2).	0.2	0.1	\$14.00
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence with title company attorney to inquire about closing documents (.1)	0.1	0.0166667	\$2.33
February 2019	Asset Disposition	02/26/19	JR	140	exchange correspondence to management company requesting closing document information in preparation for closing (.1)	0.1	0.05	\$7.00
February 2019	Asset Disposition	02/26/19	JR	140	update closing checklists with new buyer information that was provided by buyer's counsel (2.8).	2.8	0.4666667	\$65.33
February 2019	Asset Disposition	02/27/19	JR	140	exchange correspondence with updates received from buyer counsel and added on all closing documents for the first tranche (2.7).	2.7	0.45	\$63.00
February 2019	Asset Disposition	02/27/19	JR	140	updated all checklists with updated closing documents (1.8)	1.8	0.3	\$42.00
February 2019	Asset Disposition	02/27/19	JR	140	Complete and email broker waiver of liens to A. Porter for the first tranche (.2)	0.2	0.0333333	\$4.67
February 2019	Asset Disposition	02/28/19	JR	140	exchange correspondence with attorney from the title company regarding approval of closing documents (.1).	0.1	0.0166667	\$2.33
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/04/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance (1.7)	1.7	0.17	\$44.20
February 2019	Business Operations	02/05/19	MR	390	Prepare for City meeting.	0.3	0.03	\$11.70
February 2019	Business Operations	02/05/19	NM	260	prepare for meeting with City of Chicago regarding property repairs and code compliance and correspond with K. Duff and M. Rachlis regarding same (.8)	0.8	0.05	\$13.00
February 2019	Business Operations	02/06/19	AW	140	Assist counsel with preparation for meeting with City of Chicago counsel.	0.6	0.0375	\$5.25
February 2019	Business Operations	02/06/19	ED	390	confer with M. Rachlis regarding lenders' questions (.3)	0.3	0.15	\$58.50
February 2019	Business Operations	02/06/19	MR	390	Prepare for and participate in meeting with City officials and follow up discussion regarding same (2.0)	2.0	0.125	\$48.75
February 2019	Business Operations	02/06/19	NM	260	attend meeting with City, M. Rachlis and K. Duff and correspond with M. Rachlis and K. Duff regarding same (1.5)	1.5	0.09375	\$24.38
February 2019	Business Operations	02/06/19	NM	260	Prepare for meeting regarding property repairs and code compliance and revise and print spreadsheet highlighting efforts to address code issues for same (.6)	0.6	0.0375	\$9.75
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	ED	390	review documents relating to loans and other claims on properties being considered for sale (1.3).	1.3	0.2166667	\$84.50
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review draft of Receiver's motion to approve sale (1.5)	1.5	0.25	\$97.50
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	draft and send email messages to lenders' counsel regarding motion for sale of properties (.7).	0.7	0.1166667	\$45.50
February 2019	Business Operations	02/19/19	ED	390	call with property manager and K. Duff regarding segregation of rents for properties and related reporting issues (.4)	0.4	0.0102564	\$4.00
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/20/19	AEP	390	Research receivership properties with delinquent 2017 property taxes and identify same for K. Duff, specifying date of upcoming tax sale.	0.2	0.01	\$3.90
February 2019	Business Operations	02/21/19	ED	390	Call with property manager and K. Duff regarding accounting procedures (.6)	0.6	0.0153846	\$6.00
February 2019	Business Operations	02/21/19	ED	390	call and email correspondence with A. Porter regarding operating expenses (.2)	0.2	0.0051282	\$2.00
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/21/19	MR	390	Attention to various issues on property taxes and other expense.	0.6	0.03	\$11.70
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	AEP	390	Participate in receivership team meeting regarding potential solutions for payment of property taxes.	4.4	0.22	\$85.80
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	telephone conferences with lenders counsel and E. Duff regarding same (.8).	0.8	0.04	\$15.60
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/05/19	SZ	110	Continued to work on notice list for investors by including institutional lenders for properties (6160 S MLK and 5001 S. Drexel), City of Chicago Corporate Counsel, and parties involved in (8100 S. Essex) state court lawsuit.	3.7	1.85	\$203.50
February 2019	Claims Administration & Objections	02/06/19	MR	390	Issues regarding secured creditors and follow up on sales process.	0.4	0.0666667	\$26.00
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/20/19	NM	260	study background information and telephone call with investor regarding motion to approve the sale of the first tranche and claims (.2).	0.2	0.0333333	\$8.67
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/12/19	KBD	390	conference with asset manager and counsel regarding properties sales, listings, strategy, valuation, and timing (1.8)	1.8	0.0545455	\$21.27
March 2019	Asset Disposition	03/17/19	KBD	390	Exchange further correspondence with M. Rachlis and real estate broker regarding lenders' objections as to efforts to sell properties.	0.6	0.1	\$39.00
March 2019	Asset Disposition	03/18/19	KBD	390	appear for hearing before Judge Kim regarding motions to approve listing and sale of properties (2.5).	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/18/19	KBD	390	Prepare for hearing before Judge Kim regarding motions to approve listing and sale of properties (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/18/19	KBD	390	various discussions with M. Rachlis, real estate broker, A. Porter regarding same (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/19/19	KBD	390	Telephone conference with A. Porter regarding preparation for real estate sale closings, timing, planning, and obtaining water certificates (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/22/19	KBD	390	study correspondence from city official regarding water bills and water certifications and confer with N. Mirjanich and M. Rachlis regarding same (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/25/19	KBD	390	Office conference with J. Rak regarding water certifications and communications with city officials with respect to same (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	KBD	390	office conference with and study correspondence from N. Mirjanich and city official regarding efforts to vacate property (6160 MLK) (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/26/19	KBD	390	exchange correspondence with property manager regarding timing for approval of sales (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/27/19	KBD	390	telephone conference with M. Rachlis, A. Porter, and J. Rak regarding property manager liens and closing costs (.2).	0.2	0.0111111	\$4.33
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	draft correspondence to property manager regarding accounting, reporting, and compliance with Court's order regarding rent (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/01/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	office conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	telephone conference with property manager and E. Duff regarding property financial information, expenses, and accounting procedures (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	KBD	390	exchange correspondence with property manager regarding call to discuss accounting practices (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	Address various housing court and sanitation violation notices with N. Mirjanich (.4)	0.4	0.05	\$19.50
March 2019	Business Operations	03/11/19	KBD	390	preparation for housing court hearings, property inspections, and communications with property managers and city officials regarding same with N. Mirjanich (.3)	0.3	0.02	\$7.80
March 2019	Business Operations	03/12/19	KBD	390	study correspondence from property manager regarding cash balances and cash flow (.2).	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/12/19	KBD	390	Study property manager financial reports and profit and loss reporting (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/13/19	KBD	390	study correspondence from N. Mirjanich regarding property code violations and evaluation of course of action (.2)	0.2	0.025	\$9.75
March 2019	Business Operations	03/13/19	KBD	390	draft correspondence to property manager regarding cash flow and property management issues and exchange correspondence with M. Rachlis regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/18/19	KBD	390	exchange correspondence with N. Mirjanich regarding utility bills (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with E. Duff regarding same (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	exchange correspondence with property manager regarding funds for property use (.1)	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/19/19	KBD	390	telephone conference with property manager and E. Duff regarding property management, property financial analysis, proceeds from sale, timing, court hearing on real estate sale motions, and property manager receivable (.5)	0.5	0.0128205	\$5.00
March 2019	Business Operations	03/19/19	KBD	390	Telephone conference with property manager regarding use of net operating income to pay outstanding taxes or for other property repair or improvements (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	Discuss property manager work with M. Rachlis (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	confer and exchange correspondence with J. Rak regarding water bill payments (.1)	0.1	0.0166667	\$6.50
March 2019	Business Operations	03/21/19	KBD	390	attention to efforts to relocate tenants and vacate property (6160 MLK) and various communications with N. Mirjanich and city official regarding same (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/21/19	KBD	390	study property manager financial reporting and draft correspondence to asset manager regarding same (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/22/19	KBD	390	study profit and loss information from property manager (.2)	0.2	0.0052632	\$2.05
March 2019	Business Operations	03/26/19	KBD	390	Study correspondence from property manager and exchange correspondence with asset manager regarding property costs analysis and planning (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/28/19	KBD	390	various discussions with E. Duff and A. Porter regarding same (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff and M. Rachlis regarding proposal for addressing property management and cash flow (1.3)	1.3	0.0333333	\$13.00
March 2019	Business Operations	03/28/19	KBD	390	draft correspondence to property manager regarding same (.4).	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	KBD	390	study analysis of negative cash flow and telephone conference with asset management representative regarding same (.3)	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	KBD	390	Telephone conference and exchange correspondence with property manager regarding unpaid expenses, payment concerns, and determining means of continuing with property management (1.5)	1.5	0.0384615	\$15.00
March 2019	Business Operations	03/28/19	KBD	390	exchange correspondence with E. Duff regarding property manager fund transfer (.2)	0.2	0.0051282	\$2.00
March 2019	Business Operations	03/29/19	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes and study information relating to same (.2)	0.2	0.05	\$19.50
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager and N. Mirjanich regarding efforts to vacate property and coordination with police (.2)	0.2	0.2	\$78.00
March 2019	Business Operations	03/29/19	KBD	390	study correspondence from property manager regarding proposal to resolve property management and expense issues (.3)	0.3	0.0076923	\$3.00
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/18/19	KBD	390	Review correspondence from N. Mirjanich and plaintiff's counsel regarding state court action, stay, and claims process.	0.1	0.1	\$39.00
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise current draft of assignment and assumption agreement (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/01/19	AEP	390	teleconference with J. Rak regarding miscellaneous closing document preparation issues (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/01/19	AEP	390	edit and revise waiver of real estate broker's lien forwarded by receivership broker (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/01/19	AEP	390	update and revise various closing checklists associated with properties in first marketing tranche (.2).	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/04/19	JR	140	create and fill out closing documents excel spreadsheet to help keep track of documents which are being produced and updated for properties in the first tranche (1.2)	1.2	0.2	\$28.00
March 2019	Asset Disposition	03/04/19	JR	140	continue drafting updates to closing documents spreadsheet and confirm all the closing documents are completed and documents that require additional attention (3.1)	3.1	0.5166667	\$72.33
March 2019	Asset Disposition	03/04/19	JR	140	Update real estate taxes with accrued interest on the closing checklists for all properties in the first tranche (.7)	0.7	0.1166667	\$16.33
March 2019	Asset Disposition	03/04/19	JR	140	corrections made to broker waiver of liens with new signatory (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/04/19	MR	390	Follow up on issues regarding sales of first tranche and pending motion on second tranche of properties.	0.7	0.0388889	\$15.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/05/19	AEP	390	Draft receiver's deed (.4)	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/05/19	AEP	390	read, edit, and revise numerous closing documents forwarded by title company and update closing spreadsheets accordingly (.3).	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/05/19	MR	390	Conferences with E. Duff regarding appraisal issues.	0.4	0.0222222	\$8.67
March 2019	Asset Disposition	03/06/19	JR	140	Meeting with A. Porter reviewing changes to closing document checklists regarding the first tranche (1.4)	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/06/19	JR	140	deleted, added and modified documents on the closing checklist (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/08/19	AEP	390	Meeting with J. Rak and title company underwriter regarding all remaining special exceptions on title commitments corresponding to sales of properties in first marketing tranche and approval of proposed forms of conveyance documents (3.0)	3.0	0.5	\$195.00
March 2019	Asset Disposition	03/12/19	ED	390	email to property managers to follow up on information relating to same (.2).	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/12/19	ED	390	Meeting with property managers, K. Duff, M. Rachlis, N. Mirjanich, and A. Porter to analyze and discuss plans for property sales (1.9)	1.9	0.3166667	\$123.50
March 2019	Asset Disposition	03/12/19	MR	390	Prepare for and participate in upcoming meeting with SVN on various issues and upcoming hearing.	2.3	0.1277778	\$49.83
March 2019	Asset Disposition	03/12/19	NM	260	Prepare for meeting with real estate broker by studying spreadsheet sent by same and by comparing same to buildings with code violations (.4)	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/12/19	NM	260	office conference with real estate broker, K. Duff, M. Rachlis, E. Duff, and A. Porter regarding disposition of third tranche and process for the first and second tranches (2.0)	2.0	0.0952381	\$24.76
March 2019	Asset Disposition	03/14/19	NM	260	Correspond with J. Rak regarding closing on the first tranche of properties following housing court because of issues raised with respect to porch repairs and need for funds.	0.1	0.0166667	\$4.33
March 2019	Asset Disposition	03/17/19	AEP	390	Meeting with M. Rachlis to review objections to motions to approve sales of properties in first tranche and marketing of properties in second tranche and prepare responses thereto.	2.0	0.1111111	\$43.33
March 2019	Asset Disposition	03/18/19	AEP	390	Read e-mails from title company underwriter regarding changes to receiver's deed and other conveyance documents, begin preparation of first draft of all closing documents for property in first sales tranche (7927- 49 S Essex), update closing checklists accordingly, and prepare e-mail to title underwriters regarding customization of conveyance documents for all other properties in first sales tranche.	3.5	0.5833333	\$227.50
March 2019	Asset Disposition	03/18/19	ED	390	Meeting with K. Duff, M. Rachlis, and A. Porter regarding asset sales, lender objections, and follow-up with lenders and counsel.	0.9	0.15	\$58.50
March 2019	Asset Disposition	03/18/19	MR	390	Prepare for hearing including review of various motions and relating documents and work through same in several discussions with K. Duff and A. Porter (4.5)	4.5	0.25	\$97.50
March 2019	Asset Disposition	03/18/19	MR	390	follow up conferences regarding various objections, hearing and strategy moving forward with K. Duff, E. Duff, and A. Porter (.9).	0.9	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/18/19	MR	390	and argue various motions regarding sales of properties before magistrate judge (2.5)	2.5	0.1388889	\$54.17
March 2019	Asset Disposition	03/19/19	AEP	390	read comments on conveyance documents reviewed by title company, prepare presumptively final versions of receiver's deed, affidavit of title, and bill of sale, customize same for three properties in first sales tranche (5001 S Drexel, 6160 S King, and 8100 S Essex) and send specimen copies of same to counsel for prospective purchasers for review and comment, along with status update on judicial review of motion to approve sales (2.3).	2.3	0.7666667	\$299.00
March 2019	Asset Disposition	03/19/19	AEP	390	Teleconference with K. Duff regarding timing of potential judicial approval of sale of properties in first marketing tranche and sequencing of preparation of conveyance documents (.2)	0.2	0.0333333	\$13.00
March 2019	Asset Disposition	03/19/19	AEP	390	teleconference with J. Rak regarding status of preparation of examiner's worksheets relating to properties in second marketing tranche, sequencing of preparation of conveyance documents associated with properties in first sales tranche, and water certificate issues (.5)	0.5	0.0277778	\$10.83
March 2019	Asset Disposition	03/19/19	JR	140	phone communication with the City of Chicago water department regarding the water certification process in preparation for closings in the first tranche of properties (1.1)	1.1	0.1833333	\$25.67
March 2019	Asset Disposition	03/19/19	JR	140	continue working on the title examination on same and note discrepancies on all deeds provided to us by the title company (1.9).	1.9	0.3166667	\$44.33
March 2019	Asset Disposition	03/20/19	AEP	390	Teleconference with K. Duff regarding need for FEIN's of properties in first sales tranche, fire at property in first sales tranche (7943 S Essex), and status of review of draft motion to approve sale of single-family homes (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/20/19	JR	140	sent additional documents to the City of Chicago per their request (.2)	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/20/19	JR	140	Sent the water certification applications to the City of Chicago via the new online portal for properties in the first tranche (.5)	0.5	0.0833333	\$11.67
March 2019	Asset Disposition	03/20/19	JR	140	telephone conference with A. Porter regarding the water certifications and the chain of title regarding same (.6).	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/20/19	KMP	140	Communications with K. Duff and accountant regarding tax ID information required for certain closing documents relating to sale of properties.	0.2	0.0222222	\$3.11
March 2019	Asset Disposition	03/20/19	MR	390	Attention to various issues at property regarding allocation of property sales.	0.4	0.0666667	\$26.00
March 2019	Asset Disposition	03/21/19	JR	140	exchange correspondence with management company regarding water accounts and contact information for access to building (.3)	0.3	0.3	\$42.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with the title company attorney regarding the application process and confirm the requirements to avoid any delays with closings (.2)	0.2	0.0333333	\$4.67
March 2019	Asset Disposition	03/21/19	JR	140	completed water certifications applications online for properties in the first tranche (4.2)	4.2	0.7	\$98.00
March 2019	Asset Disposition	03/21/19	JR	140	email communication with A. Porter regarding status of water certifications (.1).	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/21/19	KMP	140	telephone conference with government agency regarding means of obtaining same (.1).	0.1	0.0111111	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/21/19	KMP	140	Communications with K. Duff, A. Porter, and D. Weinberg regarding tax numbers necessary for completion of closing documents on certain properties to be sold by Receiver (.2)	0.2	0.0222222	\$3.11
March 2019	Asset Disposition	03/22/19	AEP	390	Create second group of closing documents for all properties in first sales tranche and update closing checklists (2.5)	2.5	0.4166667	\$162.50
March 2019	Asset Disposition	03/22/19	JR	140	exchange correspondence with City of Chicago customer service representative regarding water certification and forwarding Receiver court order per request (.6)	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/22/19	JR	140	Exchange correspondence with title company representatives regarding the water certifications (.6)	0.6	0.1	\$14.00
March 2019	Asset Disposition	03/25/19	AEP	390	search e-mails of former EquityBuild employees in effort to locate FEIN for property in first sales tranche (6160 S King) (.2)	0.2	0.2	\$78.00
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/25/19	JR	140	review legal description, PINs and address on deeds to confirm consistency (1.4).	1.4	0.2333333	\$32.67
March 2019	Asset Disposition	03/25/19	NM	260	Correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.1)	0.1	0.0166667	\$4.33
March 2019	Asset Disposition	03/26/19	AEP	390	Conference with N. Mirjanich regarding strategy for addressing water issue (.1)	0.1	0.0166667	\$6.50
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with City of Chicago regarding outstanding water bill issues (.5)	0.5	0.0833333	\$32.50
March 2019	Asset Disposition	03/26/19	AEP	390	conference with J. Rak to review closing checklists for all properties in first sales tranche and allocate responsibility for remaining items (1.5)	1.5	0.25	\$97.50
March 2019	Asset Disposition	03/26/19	JR	140	meeting with A. Porter to go over the closing checklist and update documents in preparation for closing (2.3)	2.3	0.3833333	\$53.67
March 2019	Asset Disposition	03/26/19	JR	140	Worked on water certification updates to the closing checklist (.5)	0.5	0.0833333	\$11.67
March 2019	Asset Disposition	03/26/19	JR	140	office conference with N. Mirjanich, A. Porter and phone conference with City of Chicago representatives regarding the water bills and water certifications (1.2)	1.2	0.2	\$28.00
March 2019	Asset Disposition	03/26/19	JR	140	email communication with K. Duff regarding status of phone conference with City of Chicago water department (.1).	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/26/19	NM	260	correspond with J. Rak regarding same (.4).	0.4	0.0666667	\$17.33
March 2019	Asset Disposition	03/26/19	NM	260	Correspond with City regarding telephone conference relating to outstanding utility accounts on first tranche of properties (.7)	0.7	0.1166667	\$30.33
March 2019	Asset Disposition	03/26/19	NM	260	correspond with A. Porter and J. Rak regarding same following call and regarding closings (.3)	0.3	0.05	\$13.00
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with property manager regarding funds requested to obtain execution and delivery of lien waiver relating to conveyance of properties in first sales tranche (6160 S King and 7927-49 S Essex) (.4)	0.4	0.2	\$78.00
March 2019	Asset Disposition	03/27/19	ED	390	Review draft of listing contract.	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/27/19	JR	140	email correspondence with A. Porter regarding rent roll and the necessary updates from property management (.1)	0.1	0.0166667	\$2.33
March 2019	Asset Disposition	03/27/19	KMP	140	Finalize and file supplement to motion for approval of sale of properties and conferences with K. Duff and N. Mirjanich regarding same.	0.3	0.05	\$7.00
March 2019	Asset Disposition	03/28/19	AEP	390	Conference with J. Rak regarding status of preparation of rent rolls, collection of leases, and processing of full payment water certificates (.3)	0.3	0.05	\$19.50
March 2019	Asset Disposition	03/28/19	JR	140	Update past due tax balances for all properties in the first tranche.	1.5	0.25	\$35.00
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	KMP	140	Communications with K. Duff and insurance broker regarding deductible payment due on property insurance claim, and prepare check and transmittal for same (.3)	0.3	0.3	\$42.00
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	KMP	140	review ledger to track receipts and disbursements to property manager for status communication with lenders (.2)	0.2	0.0051282	\$0.72
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	ED	390	call with K. Duff and property manager regarding accounting for properties net income and net loss (.9)	0.9	0.0230769	\$9.00
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	NM	260	revise spreadsheets of outstanding code violations and in advance of status conference on housing court matters next week (1.2).	1.2	0.15	\$39.00
March 2019	Business Operations	03/07/19	NM	260	revise spreadsheet of outstanding code violations and prepare for housing court on March 14, 2019 (.7)	0.7	0.0875	\$22.75
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/07/19	NM	260	correspond with K. Duff regarding same (.5).	0.5	0.0625	\$16.25
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	AEP	390	review notes of 03/08/19 meeting with title underwriters and hold harmless letters relating thereto and update title commitments and closing checklists for all properties in first sales tranche (1.9)	1.9	0.3166667	\$123.50
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	NM	260	Prepare for housing court on approximately 11 properties and administrative court on nearly a half dozen others and update spreadsheets to reflect same and correspond with property manager, City attorneys, and K. Duff regarding same.	2.9	0.1933333	\$50.27
March 2019	Business Operations	03/12/19	NM	260	prepare for housing court and tend to administrative court matters by revising spreadsheet for same and corresponding with property manager (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/13/19	NM	260	prepare for housing court tomorrow and tend to other administrative matters, including those default orders, by updating spreadsheets to reflect same and studying email correspondence and other documents for same (1.8)	1.8	0.225	\$58.50
March 2019	Business Operations	03/13/19	NM	260	correspond with property manager regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	MR	390	Conference with E. Duff and K. Duff regarding issues with property managers.	1.0	0.025641	\$10.00
March 2019	Business Operations	03/14/19	NM	260	correspond with M. Abraham regarding same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/14/19	NM	260	Prepare for housing court by studying spreadsheets and making notes for same and studying correspondence from property manager for same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/14/19	NM	260	revise spreadsheets to reflect housing court today and draft correspondence to property managers regarding same (1.5)	1.5	0.1875	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	Revise spreadsheets following housing court and related correspondence received (1.1)	1.1	0.1375	\$35.75
March 2019	Business Operations	03/15/19	NM	260	correspond with K. Duff regarding the same (.3)	0.3	0.0375	\$9.75
March 2019	Business Operations	03/15/19	NM	260	correspond with E. Duff regarding revisions to same (.1)	0.1	0.0166667	\$4.33
March 2019	Business Operations	03/15/19	NM	260	draft correspondence to lender regarding properties in housing court (.6)	0.6	0.075	\$19.50
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	Participate in call regarding properties with E. Duff (.6)	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with counsel for creditor regarding lawsuit filed and stay of same (.4)	0.4	0.4	\$104.00
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with property manager with K. Duff to discuss property expenses (.6).	0.6	0.0153846	\$6.00
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	Correspond with A. Watychowicz, K. Duff, and counsel regarding lawsuit filed by creditor and stay of same (.5)	0.5	0.5	\$130.00
March 2019	Business Operations	03/20/19	NM	260	correspond with K. Duff regarding same, closing proceeds, and telephone conference with counsel for bank (.3)	0.3	0.3	\$78.00
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	follow up with K. Duff and confer regarding accounting information and review spreadsheet (.3)	0.3	0.0078947	\$1.11
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	ED	390	call with property manager regarding same (.1).	0.1	0.0025641	\$1.00
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	NM	260	correspond with M. Rachlis regarding same and send correspondence to City attorney regarding same and other water issues on properties (.6).	0.6	0.1	\$26.00
March 2019	Business Operations	03/22/19	NM	260	exchange correspondence with City attorney regarding property (6160 S MLK) (.1)	0.1	0.1	\$26.00
March 2019	Business Operations	03/22/19	NM	260	correspond with A. Watychowicz and J. Rak regarding water certification and related issues at properties in first tranche (.8)	0.8	0.1333333	\$34.67
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/26/19	NM	260	Study and respond to outstanding emails relating to creditor invoices, subpoenas, issues relating to City litigation, and outstanding utility account balances (.3)	0.3	0.1	\$26.00
March 2019	Business Operations	03/26/19	NM	260	correspond with City attorney and property manager [M. Abraham] regarding outstanding code violations (6160 S MLK, 8107 S Ellis, 7760 S Coles) (.2)	0.2	0.0666667	\$17.33
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	NM	260	Prepare spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (1.7)	1.7	0.2833333	\$73.67
March 2019	Business Operations	03/28/19	AEP	390	conference with K. Duff and E. Duff regarding options for resolving accounts receivable issues (2.5)	2.5	0.0641026	\$25.00
March 2019	Business Operations	03/28/19	AEP	390	conference call with K. Duff and property management company principals regarding property management company issue (.8)	0.8	0.0205128	\$8.00
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	call with property manager regarding sources of funds for payment of property taxes, utilities, and past due amounts to property manager (.7)	0.7	0.0179487	\$7.00
March 2019	Business Operations	03/28/19	ED	390	review and revise draft agreement (.4)	0.4	0.0102564	\$4.00
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	NM	260	Further work on spreadsheet that includes water utility information to determine outstanding balances regarding same from the City (.5)	0.5	0.0833333	\$21.67
March 2019	Business Operations	03/28/19	NM	260	correspond with K. Duff regarding property manager issue (.1).	0.1	0.0026316	\$0.68
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	NM	260	draft correspondence to City attorneys regarding administrative courts hearings next week and revise spreadsheet to reflect same (.8)	0.8	0.1	\$26.00
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/11/19	MR	390	Attention to issues for upcoming meeting and lender issues.	0.9	0.05	\$19.50
March 2019	Claims Administration & Objections	03/15/19	MR	390	Review materials in preparation for upcoming hearing.	2.0	0.1111111	\$43.33
March 2019	Claims Administration & Objections	03/17/19	MR	390	and meeting with A. Porter regarding same (2.5).	2.5	0.1388889	\$54.17
March 2019	Claims Administration & Objections	03/17/19	MR	390	Prepare for upcoming hearing (3.0)	3.0	0.1666667	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/02/19	KBD	390	office conference with J. Rak regarding logistics and planning for sale of upcoming properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/05/19	KBD	390	Office conferences with J. Rak and N. Mirjanich regarding water certifications, payment, and recertification of two properties and study online information regarding same (.5)	0.5	0.5	\$195.00
April 2019	Asset Disposition	04/08/19	KBD	390	Study Judge Kim report and recommendation on sale of first tranche of properties (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/08/19	KBD	390	telephone conference with real estate broker regarding same (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/22/19	KBD	390	exchange correspondence with asset manager regarding objection relating to sale (of 6160 MLK) (.3).	0.3	0.3	\$117.00
April 2019	Asset Disposition	04/22/19	KBD	390	Study objections to Judge Kim's report and recommendation (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	KBD	390	Appear before Judge Lee for hearing regarding motion to approve the sale of first set of properties and for interim financing (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/23/19	KBD	390	office conference with and review correspondence from J. Rak regarding execution of power of attorney documents for sale of properties (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/23/19	KBD	390	conference with M. Rachlis regarding same (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with A. Porter regarding approval of motion to sell properties, timing for closings, and preparations for same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/23/19	KBD	390	telephone conference with real estate broker regarding approval of sale of properties, communications with potential property management service providers, and payment of property expenses (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with M. Rachlis regarding payment of utilities, closing timing, and financial strategy (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	Telephone conference with and draft correspondence to bank representative regarding opening new accounts for real estate sale proceeds (5001-05 S Drexel, 7927-49 S Essex, 8100-14 S Essex, 6160-6212 S King) (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	analysis of real estate broker commission in connection with sale of first group of properties and draft correspondence to A. Porter regarding same (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conference with A. Porter regarding timing for real estate sale closings and planning with respect to same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closings, bank accounts, and broker commission (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	KBD	390	exchange correspondence with bank representative regarding accounts for sale proceeds (.1).	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	office conferences with A. Porter regarding closing proceeds and communications with title company regarding sale closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/24/19	KBD	390	study draft proposed order and correspondence from A. Porter regarding proposed order relating to approval of sale of properties (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/24/19	KBD	390	exchange correspondence with N. Mirjanich regarding communication with lender's counsel regarding code violation information (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/24/19	KBD	390	telephone conference with real estate broker regarding closings, planning, and commission (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	KBD	390	exchange correspondence with real estate broker regarding anticipated sales in relation to acquisition prices (.2).	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	KBD	390	Prepare for closing of real estate sales and study documents regarding same with A. Porter and J. Rak (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	KBD	390	exchange correspondence with J. Rak regarding real estate sales closings (6160 MLK, 8100 Essex, 5001 Drexel, 7927 Essex) (.2)	0.2	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	KBD	390	Telephone conferences with A. Porter regarding broker's commission calculation (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/26/19	KBD	390	telephone conference with broker regarding same (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/28/19	KBD	390	draft correspondence to A. Porter regarding sale of properties and reimbursement of expenses (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	KBD	390	office conferences with A. Porter and J. Rak regarding planning for real estate sales closings (1.0).	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/29/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	KBD	390	Planning and work through issues with J. Rak regarding real estate sales closings and payment of outstanding water bills (.4)	0.4	0.1333333	\$52.00
April 2019	Asset Disposition	04/30/19	KBD	390	telephone conference with and draft correspondence to bank representative regarding sales real estate sales proceeds (.3)	0.3	0.1	\$39.00
April 2019	Asset Disposition	04/30/19	KBD	390	Exchange correspondence with A. Porter, real estate broker, and property managers relating to closing of real estate sales (6160 MLK, 8100 Essex) (.4)	0.4	0.2	\$78.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding property management and compensation options as well as confirmation of background relating to transfer of funds (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with M. Rachlis regarding transfer of funds (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	office conference with K. Pritchard regarding wire transfer relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	Telephone conference with property manager regarding continuation of property management while financing efforts ongoing (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference with property manager regarding financing for property management work (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/01/19	KBD	390	study correspondence from property manager regarding real estate tax issue and exchange correspondence with asset manager and A. Porter regarding same (.2)	0.2	0.0052632	\$2.05
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding receivership expenses and accounting (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/01/19	KBD	390	exchange correspondence with property manager regarding additional information requested relating to same (.1)	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/01/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding wire transfer to property manager (.1)	0.1	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/02/19	KBD	390	Study correspondence from property manager regarding efforts to vacate property (6160 MLK) and tenant emergency motion (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/02/19	KBD	390	study correspondence from J. Rak regarding tax delinquencies (.2)	0.2	0.0111111	\$4.33
April 2019	Business Operations	04/02/19	KBD	390	telephone conference with bank representative regarding wire transfer to property manager (.1).	0.1	0.0025641	\$1.00
April 2019	Business Operations	04/03/19	KBD	390	office conference with N. Mirjanich regarding housing court issues and exchange correspondence regarding removal of occupant from property (6160 MLK) (.2)	0.2	0.2	\$78.00
April 2019	Business Operations	04/03/19	KBD	390	study city motion relating to same (6160 MLK) (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/03/19	KBD	390	office conferences with N. Mirjanich regarding various housing court, administrative court, and sanitation matters (.5)	0.5	0.25	\$97.50
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from property manager regarding outstanding property management amounts (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/03/19	KBD	390	study exchange of correspondence with lender regarding status of property (6160 MLK), claims process, and priority determination planning (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/04/19	KBD	390	study correspondence regarding vacating property (6160 MLK) (.1).	0.1	0.1	\$39.00
April 2019	Business Operations	04/08/19	KBD	390	exchange correspondence with property manager regarding cross collateralized properties (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	exchange correspondence with A. Porter, N. Mirjanich, and E. Duff regarding result of tax appeals, accounting, and status report (.1)	0.1	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from E. Duff regarding analysis of property-related transfers of funds (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/09/19	KBD	390	study correspondence from property manager and exchange correspondence with E. Duff regarding accounting for wire transfers by property (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/11/19	KBD	390	telephone conference with bank representative regarding wire transfer for property expenses and exchange correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/12/19	KBD	390	study correspondence from city official regarding efforts to collect outstanding water bills and exchange correspondence with N. Mirjanich regarding same (.2)	0.2	0.0333333	\$13.00
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	additional work with other property manager regarding unpaid utility bills and efforts to obtain funding for property costs (.3)	0.3	0.0214286	\$8.36
April 2019	Business Operations	04/16/19	KBD	390	draft correspondence to asset manager regarding assessment of net operating income and payment of outstanding bills (.1)	0.1	0.0071429	\$2.79
April 2019	Business Operations	04/17/19	KBD	390	exchange correspondence with property manager regarding same (.2).	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.00111111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.00777778	\$3.03
April 2019	Business Operations	04/19/19	KBD	390	Discussion and planning regarding property manager services with M. Rachlis (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with and exchange correspondence with property manager regarding property management services, payment of receivable, finance efforts, and accounting (.5)	0.5	0.0128205	\$5.00
April 2019	Business Operations	04/19/19	KBD	390	telephone conference with regarding property manager issues (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/19/19	KBD	390	further evaluation with M. Rachlis regarding same (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/22/19	KBD	390	Work with asset manager, E. Duff, and M. Rachlis regarding asset management issues, managing expenses, and contingency planning (1.8)	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property manager regarding approval of sale of properties and payment of utility bills, and draft correspondence regarding same (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/23/19	KBD	390	telephone conference with property management firm representative (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/24/19	KBD	390	exchange correspondence with bank representative regarding new accounts and wire transfer planning for property expense (.2)	0.2	0.05	\$19.50
April 2019	Business Operations	04/24/19	KBD	390	Review planning to address housing court matters (.1)	0.1	0.0111111	\$4.33
April 2019	Business Operations	04/24/19	KBD	390	analyze past due real estate taxes relative to net operating income and exchange correspondence with E. Duff and property manager regarding same (.4)	0.4	0.0105263	\$4.11
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with property manager regarding property expenses (.2)	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/25/19	KBD	390	exchange correspondence with M. Rachlis regarding same and property sales (.2).	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/29/19	KBD	390	office conference with A. Porter regarding communication with property manager regarding payments, release of liens, and outstanding expenses (.4)	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	Study records for delivering 2017 real estate taxes, several office conferences and exchange various correspondence with J. Rak and K. Pritchard regarding same, and payment of taxes (2.5)	2.5	0.15625	\$60.94
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with property managers regarding payment of 2017 real estate taxes (.6)	0.6	0.0375	\$14.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/23/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding reporting to lenders regarding rent (.2)	0.2	0.0051282	\$2.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	office conference with E. Duff regarding hearing before Judge Lee and lender rent reporting, review sources and uses, and discuss communications with property managers with respect to payment of expenses (.4).	0.4	0.0102564	\$4.00
April 2019	Claims Administration & Objections	04/23/19	KBD	390	conference with lenders counsel regarding rent reporting and offer to discuss questions or concerns with reporting (.1)	0.1	0.0025641	\$1.00
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding status of judge's approval of sale of first tranche (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with property management regarding recent updated rent roll and to send to us for all properties in the first tranche (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/04/19	JR	140	exchange correspondence with the City of Chicago water department following up on status of water certification (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/04/19	JR	140	Review leases and rent roll for the first tranche (4.7)	4.7	0.7833333	\$109.67
April 2019	Asset Disposition	04/05/19	JR	140	email communication with A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/05/19	JR	140	Update closing statements for properties in the first tranche and email to E. Duff for properties in the first tranche (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/05/19	JR	140	exchange correspondence with City of Chicago water department regarding water certifications, requesting cancellation of two water certification applications (.3).	0.3	0.05	\$7.00
April 2019	Asset Disposition	04/05/19	NM	260	Correspond with J. Rak, City water department, and K. Duff regarding full payment certificates for the first tranche of properties.	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/07/19	AEP	390	read e-mail correspondence regarding vacation of property in first sales tranche (6160 S King) (.1).	0.1	0.1	\$39.00
April 2019	Asset Disposition	04/08/19	AEP	390	read report and recommendation issued by Magistrate Judge Kim (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/08/19	JR	140	Exchange correspondence with N. Mirjanich regarding draft email to City of Chicago requesting a new water reading for properties in the first tranche and water account information for a separate property (6160 Martin Luther King) (.4)	0.4	0.4	\$56.00
April 2019	Asset Disposition	04/08/19	JR	140	created a water certificate property payment spreadsheet (2.5).	2.5	0.4166667	\$58.33
April 2019	Asset Disposition	04/08/19	JR	140	exchange correspondence with the City of Chicago water department representative and A. Porter regarding same (.6)	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/08/19	KMP	140	Briefly review Judge Kim's report on the sale of certain real estate and discuss same with K. Duff.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/08/19	MR	390	conferences regarding same (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/08/19	MR	390	Attention to court orders (.6)	0.6	0.1	\$39.00
April 2019	Asset Disposition	04/08/19	MR	390	follow up on various issues on property disposition (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/08/19	NM	260	Study court order on motion to approve sale of first tranche of properties and correspond with K. Duff, M. Rachlis, and E. Duff regarding same (.7)	0.7	0.1166667	\$30.33
April 2019	Asset Disposition	04/08/19	NM	260	correspond with J. Rak regarding same and impact on closing and water certifications for same properties (.3).	0.3	0.05	\$13.00
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding full payment water certificate expiration dates, timing on issuances of new certifications, impact on closing schedule, discrepancies between leases and rent rolls, and other closing preparation issues (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak, N. Mirjanich, and Chicago Water Department representative regarding potential expediting of full payment certificates in connection with closings of properties in first sales tranche (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/09/19	AEP	390	teleconference with J. Rak and N. Mirjanich regarding remaining tasks associated with closings of properties in first sales tranche and sequencing issues (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/09/19	JR	140	Exchange correspondence with A. Porter and N. Mirjanich regarding communication with the City of Chicago water department regarding new applications for timely water certifications in preparation for closing (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/09/19	JR	140	exchange correspondence with City of Chicago representative regarding issues with re-submitting water certifications through the online portal (1.6).	1.6	0.2666667	\$37.33
April 2019	Asset Disposition	04/09/19	NM	260	correspond with J. Rak and A. Porter regarding same in advance of call with City (.4)	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/09/19	NM	260	telephone conference with City regarding same (.2)	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/09/19	NM	260	Correspond with J. Rak regarding issues with outstanding water bills and waters certifications for the first tranche of properties to sell (.3)	0.3	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/09/19	NM	260	correspond with A. Porter and J. Rak regarding same following call (.5).	0.5	0.0833333	\$21.67
April 2019	Asset Disposition	04/10/19	AEP	390	attention to various closing issues, create final master closing checklist, and allocate responsibility for outstanding tasks (3.2).	3.2	0.5333333	\$208.00
April 2019	Asset Disposition	04/10/19	JR	140	telephone conference and email communication with the City of Chicago IT department regarding online portal application issue (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/10/19	JR	140	submitted applications through City online application portal (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/10/19	NM	260	Correspond with A. Porter and J. Rak regarding code violations on first tranche of properties being sold.	0.4	0.0666667	\$17.33
April 2019	Asset Disposition	04/11/19	AEP	390	Conferences with J. Rak regarding continuing efforts to obtain water certifications and efforts to pay delinquent account balances at closing (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/11/19	AEP	390	review amended lien waivers received from receivership broker, teleconference with receivership broker regarding waiver of lien, and conference with K. Duff regarding potential resolution (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/11/19	JR	140	email communication with City of Chicago IT department regarding expiration of new water certification applications (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/11/19	JR	140	email follow up to A. Porter regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/11/19	JR	140	Exchange correspondence with the title company regarding payment of water bills at closing and preparation for the closings (1.2)	1.2	0.2	\$28.00
April 2019	Asset Disposition	04/11/19	JR	140	modify and review closing documents in preparation for closing at the end of the month for the first tranche (2.9).	2.9	0.4833333	\$67.67
April 2019	Asset Disposition	04/11/19	JR	140	emails with broker regarding revised commission statements and broker's lien for properties in the first tranche (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/11/19	JR	140	email communication to N. Mirjanich regarding same (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/12/19	JR	140	update water certificate spreadsheet with the new expiration dates (.3)	0.3	0.05	\$7.00
April 2019	Asset Disposition	04/12/19	JR	140	Follow up communication with the title company attorney regarding the status of payment of the water certification at closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/12/19	JR	140	exchange correspondence with N. Mirjanich regarding meeting with City of Chicago water department representatives regarding water bills and housing court matters (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/12/19	NM	260	Update A. Porter with all housing and administrative court orders for properties in the first tranche of sales.	0.2	0.0333333	\$8.67
April 2019	Asset Disposition	04/15/19	JR	140	Exchange correspondence with management company regarding additional tenant information on the rent roll in preparation for closing (.8)	0.8	0.1333333	\$18.67
April 2019	Asset Disposition	04/15/19	JR	140	review and forward same to buyer's counsel for properties (8100 Essex and 6160 Martin Luther King) (1.0)	1.0	0.5	\$70.00
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	AEP	390	conference with J. Rak regarding status of preparation and collection of closing documents associated with first sales tranche (.1)	0.1	0.0166667	\$6.50
April 2019	Asset Disposition	04/18/19	JR	140	Exchange correspondence with management company team regarding closing documents for properties in the first tranche.	0.6	0.1	\$14.00
April 2019	Asset Disposition	04/19/19	AEP	390	Teleconference with title company underwriter regarding special exceptions on title policy, interpretation of federal orders supporting waivers of certain title exceptions, form of future deeds to be issued by receiver in connection with future property sales, and charges at closing.	1.5	0.25	\$97.50
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Asset Disposition	04/19/19	MR	390	work on review of documents in preparation for upcoming hearing (1.0)	1.0	0.047619	\$18.57
April 2019	Asset Disposition	04/19/19	MR	390	attention to correspondence relating to same (.3)	0.3	0.0076923	\$3.00
April 2019	Asset Disposition	04/19/19	MR	390	Attention to issues with property managers and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Asset Disposition	04/19/19	MR	390	conferences regarding issues on sales and use of proceeds (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/22/19	AEP	390	Meeting with J. Rak and title company representative regarding final inventory and approval of all documents required for closing, updates to title commitments, and scheduling issues.	1.5	0.25	\$97.50
April 2019	Asset Disposition	04/22/19	JR	140	email to A. Porter regarding lien for property manager (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/22/19	JR	140	meeting with title company representative to discuss closing procedure and review closing documents (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/22/19	JR	140	Meet with A. Porter prior to closing at the title company to discuss closing documents (.2)	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/22/19	MR	390	work and review various pleadings and related materials for upcoming hearing before Judge Lee on sale of properties, interim financing, and lender objections (5.0).	5.0	0.2380952	\$92.86
April 2019	Asset Disposition	04/22/19	MR	390	Conferences on various issues regarding upcoming hearing (.3)	0.3	0.0142857	\$5.57
April 2019	Asset Disposition	04/23/19	AEP	390	review, analyze, and update closing checklists for same two unencumbered properties in first sales tranche and communicate with prospective purchase regarding potential scheduling of closing (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/23/19	AEP	390	read all e-mails sent between J. Rak and property managers during preceding week and respond as needed (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/23/19	JR	140	exchange correspondence with property managers regarding leases and rent roll in preparation for closing of same (1.3)	1.3	0.2166667	\$30.33
April 2019	Asset Disposition	04/23/19	JR	140	corrections and revisions to rent roll on all properties for the first tranche in preparation for closing (4.8).	4.8	0.8	\$112.00
April 2019	Asset Disposition	04/23/19	JR	140	Exchange correspondence with A. Porter regarding the approved motion for sale for properties in the first tranche (1.2)	1.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/23/19	MR	390	Confer with K. Duff regarding issues for hearing (.9)	0.9	0.15	\$58.50
April 2019	Asset Disposition	04/23/19	MR	390	attend hearing (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/23/19	MR	390	further work in preparation for hearing (2.6)	2.6	0.4333333	\$169.00
April 2019	Asset Disposition	04/23/19	MR	390	conferences and follow up regarding same (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	AEP	390	conference calls with title company representative regarding mechanics of payment of water charges at closing and form of approval order to be recorded (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/24/19	AEP	390	conferences with K. Duff regarding expected sales proceeds, establishment of segregated bank accounts, brokerage commission issues, and timing of closings (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/24/19	AEP	390	conference with J. Rak regarding completion of certified rent rolls and procedure for computation of closing credit to purchaser in connection with proration of monthly rents (.4).	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/24/19	AEP	390	read notification of docket entry and proposed order approving sale of first tranche, and revise proposed order to comport with report and recommendation adopted by trial judge for entry of judicial order acceptable to title company (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/24/19	JR	140	update rent roll with prorated amounts (.7).	0.7	0.35	\$49.00
April 2019	Asset Disposition	04/24/19	JR	140	email communication to title company representative sending court order approving first tranche sale of properties (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/24/19	JR	140	exchange correspondence with N. Mirjanich regarding closing dates on two additional properties in the first tranche (8100 Essex and 6160 Martin Luther King) (.1)	0.1	0.05	\$7.00
April 2019	Asset Disposition	04/24/19	MR	390	Attention to revised order and other issues for closing.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	Finalize all closing documents (4.0)	4.0	0.6666667	\$260.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with title company representatives regarding last-minute issues (.7)	0.7	0.1166667	\$45.50
April 2019	Asset Disposition	04/25/19	AEP	390	review, proofread, and revise certified rent rolls (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconference with receivership broker regarding finalization of agreement regarding payment of commissions (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	AEP	390	teleconferences with buyer's counsel regarding purchaser satisfaction of specified closing conditions (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/25/19	AEP	390	revise and submit seller's closing figures (1.2)	1.2	0.2	\$78.00
April 2019	Asset Disposition	04/25/19	AEP	390	oversee document execution and notarization process (.4).	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/25/19	JR	140	further emails with buyer's counsel regarding scheduling properties (6160 Martin Luther King and 8100 S. Essex) (.2)	0.2	0.1	\$14.00
April 2019	Asset Disposition	04/25/19	JR	140	email to title company regarding closings documents and requesting to schedule closing of same (.1)	0.1	0.05	\$7.00
April 2019	Asset Disposition	04/25/19	JR	140	exchange correspondence with A. Watychowicz regarding certification of order for closing (.1)	0.1	0.0166667	\$2.33
April 2019	Asset Disposition	04/25/19	KMP	140	Review and notarize documents for upcoming closing on EB properties and conference with K. Duff and A. Porter regarding same (.4)	0.4	0.1	\$14.00
April 2019	Asset Disposition	04/25/19	KMP	140	conference with J. Rak regarding account information for transfer of funds in connection with upcoming closing (.1).	0.1	0.025	\$3.50
April 2019	Asset Disposition	04/25/19	MR	390	Attention to closing related issues.	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/25/19	SZ	110	In-person certification of court order at the federal court for sale and closing purposes of first tranche of properties.	0.7	0.1166667	\$12.83
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with receivership broker regarding resolution of commission issue (.3).	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	AEP	390	teleconference with K. Duff regarding resolution of brokerage commission issue and prepare updated lien waivers (.4)	0.4	0.0666667	\$26.00
April 2019	Asset Disposition	04/26/19	AEP	390	conferences with J. Rak and title underwriter regarding planning for ensuing week's closings (.5)	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/26/19	JR	140	forward closing confirmation to all parties regarding properties (8100 S. Essex and 6160 Martin Luther King) (.3)	0.3	0.15	\$21.00
April 2019	Asset Disposition	04/26/19	MR	390	follow up on various issues regarding property sales (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/26/19	MR	390	Attention to issues on closing related issues (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/27/19	AEP	390	prepare nearly all closing documents for anticipated conveyance of receivership property (6160 S King) (4.0)	4.0	4	\$1,560.00
April 2019	Asset Disposition	04/27/19	AEP	390	Assemble revised title commitments for all eight remaining unsold properties in first marketing tranche, compare special exceptions on revised commitments to special exceptions on prior commitments, and update closing checklists accordingly (2.5)	2.5	0.4166667	\$162.50
April 2019	Asset Disposition	04/27/19	AEP	390	multiple communications with receivership brokers and asset managers regarding finalization of lien waivers (1.0).	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/27/19	AEP	390	assemble all pleadings and orders associated with pending actions encumbering unsold properties and forward same to counsel for respective purchasers with suggestions to defend future hearings and reminders that title will be conveyed subject to government proceedings (1.0)	1.0	0.1666667	\$65.00
April 2019	Asset Disposition	04/28/19	AEP	390	review title invoices, check property tax balances, and update seller's closing figures for anticipated conveyances (.5).	0.5	0.0833333	\$32.50
April 2019	Asset Disposition	04/29/19	AEP	390	conferences with K. Duff and M. Rachlis regarding resolution of amounts claimed on property manager's lien waivers (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/29/19	AEP	390	communication with property manager regarding adequacy of lien waiver (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	communications with counsel for purchaser of receivership property (6160 S King) regarding status of judicial and administrative litigation (.2)	0.2	0.2	\$78.00
April 2019	Asset Disposition	04/29/19	AEP	390	conference calls with purchasers' counsel, acquisition lenders, title company underwriters, property managers, and receivership brokers to resolve and settle all outstanding closing issues for two receivership properties (6160 S King and 8100 S Essex) (.7)	0.7	0.35	\$136.50
April 2019	Asset Disposition	04/29/19	AEP	390	communication with K. Duff regarding impact of property tax reductions on closings (.2)	0.2	0.0333333	\$13.00
April 2019	Asset Disposition	04/29/19	AEP	390	review e-mails regarding scheduling of closings, wire transfer issues, and other matters (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	AEP	390	and proofread, edit, revise, and finalize all closing documents for two receivership properties (6160 S King and 8100 S Essex) (.7).	0.7	0.35	\$136.50
April 2019	Asset Disposition	04/29/19	JR	140	update and prepare documents and meet with K. Duff and A. Porter to work on execution of sales documents (3.8)	3.8	0.6333333	\$88.67
April 2019	Asset Disposition	04/29/19	JR	140	Drafting final closing documents for properties (6160 Martin Luther King and 8100 S. Essex) (3.3)	3.3	1.65	\$231.00
April 2019	Asset Disposition	04/29/19	KMP	140	Conference with K. Duff and J. Rak regarding required payment of outstanding tax bills and other issues related to upcoming closing.	0.2	0.0333333	\$4.67
April 2019	Asset Disposition	04/29/19	MR	390	Conferences regarding closing issues.	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/29/19	NM	260	correspond with A. Porter and City attorney regarding order on property being sold (6160 King Drive) (.1).	0.1	0.1	\$26.00
April 2019	Asset Disposition	04/29/19	NM	260	Study and exchange email correspondence with A. Porter and K. Duff regarding sale of properties (8100 S. Essex and 6160 King Drive) (.3)	0.3	0.15	\$39.00
April 2019	Asset Disposition	04/30/19	AEP	390	communications with property managers regarding reimbursements of property tax advances at closings (.3)	0.3	0.05	\$19.50
April 2019	Asset Disposition	04/30/19	AEP	390	Meeting with property managers regarding reconciliation of property-specific reimbursements in connection with closings of six receivership properties (7927-49 S Essex and 6160 S King) and going-forward budgeting and money management strategies (.8)	0.8	0.4	\$156.00
April 2019	Asset Disposition	04/30/19	AEP	390	attend closings of two receivership properties (6160 S King and 8100 S Essex) (3.5)	3.5	1.75	\$682.50
April 2019	Asset Disposition	04/30/19	JR	140	Exchange correspondence with management company regarding delivery of keys to the closing (.2)	0.2	0.1	\$14.00
April 2019	Asset Disposition	04/30/19	JR	140	attend closing of sale of properties (6160 S. King and 8100 S Essex) (3.5)	3.5	1.75	\$245.00
April 2019	Business Operations	04/01/19	KMP	140	review banking documents to prepare reply to inquiries (.2)	0.2	0.0333333	\$4.67
April 2019	Business Operations	04/01/19	KMP	140	Communications with N. Mirjanich and E. Duff regarding accountant's inquiries relating to property-specific expenses and income (.2)	0.2	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	KMP	140	prepare form for wire transfer to property manager for property expenses, and communications with K. Duff and bank representative regarding same (.3).	0.3	0.0076923	\$1.08
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	correspond with City attorneys regarding buildings and streets and sanitation matters this week and update spreadsheet to reflect same (.3)	0.3	0.3	\$78.00
April 2019	Business Operations	04/01/19	NM	260	revise spreadsheet and correspondence to water department regarding outstanding water balances and correspond with J. Rak regarding same (1.2)	1.2	0.2	\$52.00
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	NM	260	exchange correspondence relating to property (6160 S MLK) and efforts to vacate (.3).	0.3	0.3	\$78.00
April 2019	Business Operations	04/03/19	ED	390	confer with K. Duff regarding funds sent to receivership estate from title company (.1)	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence with A. Porter regarding same (.1).	0.1	0.0166667	\$6.50
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/03/19	MR	390	prepare for (.4)	0.4	0.4	\$156.00
April 2019	Business Operations	04/03/19	MR	390	Follow up regarding issues on communications on status regarding property (6160 MLK) (1.3)	1.3	1.3	\$507.00
April 2019	Business Operations	04/03/19	MR	390	and conferences with E. Duff and lender's counsel (.4)	0.4	0.4	\$156.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/03/19	MR	390	follow up regarding same (.1)	0.1	0.1	\$39.00
April 2019	Business Operations	04/03/19	NM	260	prepare for administrative court hearing by corresponding with K. Duff, real estate broker, and revising spreadsheet to reflect same (1.5)	1.5	1.5	\$390.00
April 2019	Business Operations	04/03/19	NM	260	exchange various correspondence with K. Duff, M. Rachlis, property manager, and City attorney regarding efforts to vacate occupant at property (6160 S MLK) and securing same (1.2)	1.2	1.2	\$312.00
April 2019	Business Operations	04/03/19	NM	260	revise and send letter and spreadsheet to creditor regarding outstanding utilities and sending bills for same to property managers (.5)	0.5	0.0833333	\$21.67
April 2019	Business Operations	04/03/19	NM	260	exchange correspondence with City attorney regarding administrative court matters and revise spreadsheet to reflect same and other administrative matters (.4)	0.4	0.1333333	\$34.67
April 2019	Business Operations	04/03/19	NM	260	exchange correspondence with M. Rachlis and E. Duff relating to lender for property (6160 S. MLK) (.2).	0.2	0.2	\$52.00
April 2019	Business Operations	04/04/19	NM	260	appear for court on property (6160 S MLK) (.6)	0.6	0.6	\$156.00
April 2019	Business Operations	04/04/19	NM	260	Prepare for court on property (6160 S MLK) and correspond with property manager and City attorney regarding same (.4)	0.4	0.4	\$104.00
April 2019	Business Operations	04/08/19	NM	260	study and exchange correspondence relating to outstanding water utility balances (.2).	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	NM	260	prepare for administrative court tomorrow by corresponding with property managers, K. Duff, A. Porter and revise spreadsheet to reflect same (1.5).	1.5	0.1875	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/11/19	AEP	390	review property tax and water delinquency spreadsheets, update preliminary closing statements for all properties in first sales tranche, and begin preparation of sources and uses spreadsheet to guide near-term cash management strategy (1.2).	1.2	0.2	\$78.00
April 2019	Business Operations	04/11/19	ED	390	analysis of differences in NOI calculations against accrual reporting from property manager (.4).	0.4	0.0102564	\$4.00
April 2019	Business Operations	04/11/19	NM	260	revise spreadsheet to reflect same following court and correspond with K. Duff, A. Porter, and property managers regarding same (.9).	0.9	0.1125	\$29.25
April 2019	Business Operations	04/11/19	NM	260	appear for administrative court, buildings and streets and sanitation, on 26 properties (4.0)	4.0	0.5	\$130.00
April 2019	Business Operations	04/11/19	NM	260	prepare for administrative court today (.9)	0.9	0.1125	\$29.25
April 2019	Business Operations	04/12/19	ED	390	review reporting from property manager regarding utility payments (.9)	0.9	0.0230769	\$9.00
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	NM	260	Exchange correspond with City and internally regarding outstanding water balances and meeting regarding same.	0.3	0.05	\$13.00
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/15/19	NM	260	correspond with J. Rak, A. Porter, and City attorney regarding scheduling call relating to outstanding water balances and payment of same (.2).	0.2	0.0333333	\$8.67
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/16/19	NM	260	Study and respond to email correspondence relating to City litigation and water meeting and study emails in EB account.	0.3	0.05	\$13.00
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	JR	140	assist E. Duff with most up to date real estate tax balances (2.5)	2.5	0.0362319	\$5.07
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/19/19	ED	390	Review and analysis of financial reports and other documentation regarding properties with insufficient income to support expenses.	1.5	0.0217391	\$8.48
April 2019	Business Operations	04/19/19	MR	390	attention to correspondence relating to same (.3).	0.3	0.0076923	\$3.00
April 2019	Business Operations	04/19/19	MR	390	Attention to property management issues and meetings with K. Duff regarding same (1.0)	1.0	0.025641	\$10.00
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	Meeting with K. Duff, M, Rachis, and asset manager regarding property management and expenses (1.8)	1.8	0.026087	\$10.17
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	MR	390	Participate in meeting regarding property management, expenses and planning.	1.8	0.0461538	\$18.00
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/24/19	KMP	140	Study communications with bank representatives regarding details of new Receivership Estate accounts for purposes of segregating funds from upcoming closings on sales of receivership properties (.2)	0.2	0.05	\$7.00
April 2019	Business Operations	04/24/19	KMP	140	attention to court orders granting motions to approve sale and for interim financing (.1).	0.1	0.0166667	\$2.33
April 2019	Business Operations	04/24/19	NM	260	prepare for housing court next week and exchange correspondence with property managers on same (.3).	0.3	0.0333333	\$8.67
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	KMP	140	Study communications with property manager regarding financial issues relating to unpaid taxes and utilities for certain properties (.1)	0.1	0.025	\$3.50
April 2019	Business Operations	04/25/19	KMP	140	prepare wire transfer request forms for payments to property manager for property expenses derived from anticipated closing funds and conference with K. Duff regarding same (.3).	0.3	0.075	\$10.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	MR	390	attention to various issues regarding property management issues (.6).	0.6	0.0153846	\$6.00
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	NM	260	revise code violations spreadsheet to reflect sales process motions and prepare for housing court on 12 matters next week (1.4)	1.4	0.1166667	\$30.33
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	MR	390	Conferences regarding property management issues.	0.2	0.0051282	\$2.00
April 2019	Business Operations	04/26/19	NM	260	Correspond with K. Duff regarding housing court matters next week (.1)	0.1	0.0090909	\$2.36
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	NM	260	prepare for housing court and correspond with property managers regarding same (1.0).	1.0	0.0909091	\$23.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	JR	140	Exchange correspondence with K. Duff regarding payment of 2017 delinquent taxes (.1)	0.1	0.00625	\$0.88
April 2019	Business Operations	04/30/19	JR	140	online payments for 2017 taxes per K. Duff (1.2).	1.2	0.075	\$10.50
April 2019	Business Operations	04/30/19	NM	260	Prepare for housing court and communicate with property managers regarding same (.8)	0.8	0.0727273	\$18.91
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/03/19	ED	390	Call with lender's counsel and M. Rachlis regarding funding of costs for city violations from lender held reserves, and accounting reports (.3)	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/03/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding same (.3).	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/03/19	ED	390	review and reply to query from lender's counsel regarding status of property sale and release of liens on property (.6)	0.6	0.6	\$234.00
April 2019	Claims Administration & Objections	04/03/19	ED	390	confer with M. Rachlis and N. Mirjanich regarding same (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/03/19	ED	390	review information relating to request from counsel (.3)	0.3	0.3	\$117.00
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	discussion with M. Rachlis of sources of funds (.8).	0.8	0.0115942	\$4.52
May 2019	Asset Disposition	05/01/19	KBD	390	Meet and exchange correspondence with A. Porter and J. Rak regarding recent closings and accounting for sales proceeds and expenses (.9)	0.9	0.18	\$70.20
May 2019	Asset Disposition	05/06/19	KBD	390	discuss plans for payment of water and water certifications for real estate closing with J. Rak (.1).	0.1	0.0166667	\$6.50
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/02/19	KBD	390	study correspondence from property manager regarding same (.1)	0.1	0.0083333	\$3.25
May 2019	Business Operations	05/02/19	KBD	390	review with N. Mirjanich results of hearing in housing court, communications with city officials, and plan for repairing properties (.3)	0.3	0.025	\$9.75
May 2019	Business Operations	05/02/19	KBD	390	preparation with N. Mirjanich for various housing court matters (.2)	0.2	0.0166667	\$6.50
May 2019	Business Operations	05/03/19	KBD	390	Discuss communications with city officials relating to outstanding water bills with N. Mirjanich (.2)	0.2	0.0333333	\$13.00
May 2019	Business Operations	05/06/19	KBD	390	Analysis of spreadsheet from city officials relating to outstanding and past water bills (.2)	0.2	0.0333333	\$13.00
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/07/19	KBD	390	review correspondence from E. Duff and lender regarding status of property and sale (.1).	0.1	0.1	\$39.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	Work with E. Duff and M. Rachlis regarding obtaining information from property manager for use in rent reporting reports (.3)	0.3	0.0076923	\$3.00
May 2019	Claims Administration & Objections	05/07/19	KBD	390	study correspondence from property manager and E. Duff regarding same (.2)	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/13/19	KBD	390	study correspondence from E. Duff regarding financial reporting regarding property performance and rent (.2).	0.2	0.0051282	\$2.00
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	JR	140	exchange correspondence with broker regarding tax bill for the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/01/19	JR	140	Exchange correspondence with K. Duff regarding wire for properties (8100 Essex and 6160 MLK) (.2)	0.2	0.1	\$14.00
May 2019	Asset Disposition	05/02/19	JR	140	review payment of real estate property taxes submitted by title company from sales of the first tranche (1.2)	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/03/19	JR	140	prepare for city meeting regarding water bills, full payment certificates and housing court with N. Mirjanich and A. Porter (2.1)	2.1	0.35	\$49.00
May 2019	Asset Disposition	05/03/19	JR	140	meeting with City of Chicago water department (1.2).	1.2	0.2	\$28.00
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	JR	140	exchange correspondence transmitting closing statements for properties (6160 Martin Luther King and 8100 S. Essex) to E. Duff (.2)	0.2	0.1	\$14.00
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	create an executed closing document checklist and organize executed closing documents to the corresponding files for properties that closed in the first tranche (2.9)	2.9	0.4833333	\$67.67
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	schedule closing of sale of final receivership property in first tranche and provide drafts of revised conveyance documents to purchasers' counsel (.2)	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	ED	390	Confer with N. Mirjanich regarding contacts for lenders to receive notice of sale.	0.2	0.0333333	\$13.00
May 2019	Asset Disposition	05/15/19	JR	140	send closing confirmation to management company regarding the last closing on the first tranche (.1).	0.1	0.0166667	\$2.33
May 2019	Asset Disposition	05/15/19	JR	140	email A. Porter closing statements for properties which closed on the first tranche (.2)	0.2	0.0333333	\$4.67
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	exchange correspondence with A. Porter regarding closing statements from the first tranche (.1)	0.1	0.0166667	\$2.33
May 2019	Asset Disposition	05/16/19	JR	140	organize executed closing documents from the first tranche and place in corresponding folder (.6)	0.6	0.1	\$14.00
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Business Operations	05/01/19	MR	390	Attention to upcoming hearing on housing issues.	0.2	0.0181818	\$7.09
May 2019	Business Operations	05/01/19	NM	260	prepare for administrative housing court matters next week and correspond with property manager and City attorneys regarding same (1.0).	1.0	0.0833333	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	NM	260	Prepare for housing court tomorrow and correspond with K. Duff regarding same (2.5)	2.5	0.2272727	\$59.09
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/02/19	NM	260	correspond with M. Rachlis and K. Duff regarding same (.1)	0.1	0.0090909	\$2.36
May 2019	Business Operations	05/02/19	NM	260	appear for housing court on nearly a dozen properties (2.0)	2.0	0.1818182	\$47.27
May 2019	Business Operations	05/02/19	NM	260	Prepare for housing court (1.0)	1.0	0.0909091	\$23.64
May 2019	Business Operations	05/02/19	NM	260	revise spreadsheet to reflect same and correspond with property managers regarding same (1.3).	1.3	0.1083333	\$28.17
May 2019	Business Operations	05/03/19	NM	260	attend meeting for same (1.0)	1.0	0.1666667	\$43.33
May 2019	Business Operations	05/03/19	NM	260	prepare for meeting with City water and billing department and correspond with A. Porter and J. Rak regarding same (1.7)	1.7	0.2833333	\$73.67
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	MR	390	attention to inquiry regarding (6160 MLK) property (.1).	0.1	0.1	\$39.00
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/13/19	AW	140	Meeting with E. Duff regarding spreadsheets received from property manager and analysis of same (.1)	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	AW	140	; research regarding same (.1).	0.1	0.0026316	\$0.37
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/14/19	AW	140	Analysis of excel spreadsheets for and report on results.	0.4	0.0105263	\$1.47
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	revise correspondence to property managers from J. Rak regarding water accounts and correspond with J. Rak regarding same (.3)	0.3	0.0076923	\$2.00
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	email correspondence with property manager requesting additional reporting information for preparation of report (6160 MLK) (.2).	0.2	0.2	\$78.00
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/07/19	KBD	390	Telephone conference with real estate broker regarding real estate broker commission (.2)	0.2	0.0028571	\$1.11
June 2019	Asset Disposition	06/17/19	KBD	390	study correspondence from property manager regarding balance in accounts for sold properties (7927 Essex and 6160 MLK) and confer with J. Rak and E. Duff regarding same (.2).	0.2	0.1	\$39.00
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	exchange correspondence with E. Duff and review correspondence from property manager regarding payment plan for water accounts (.2)	0.2	0.0052632	\$2.05
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/17/19	JR	140	exchange correspondence with property manager regarding rent roll for the second/third tranche of properties (.2).	0.2	0.0142857	\$2.00
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/19/19	MR	390	conferences with K. Duff regarding same (.3).	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/19/19	MR	390	Attention to issues on purchase and sale agreement issues regarding upcoming sales (.8)	0.8	0.1333333	\$52.00
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/21/19	JR	140	Update checklists for the second and third tranche with the updated real estate tax amounts (1.8)	1.8	0.1285714	\$18.00
June 2019	Asset Disposition	06/24/19	MR	390	Attention to purchase and sales agreements.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/25/19	MR	390	Attention to upcoming sales issues.	0.3	0.05	\$19.50
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Business Operations	06/03/19	ED	390	review property financial information (6160 S MLK) to determine Receivership's contributions (.1).	0.1	0.1	\$39.00
June 2019	Business Operations	06/04/19	ED	390	email correspondence with property manager regarding payments for outstanding water bills (.3).	0.3	0.1	\$39.00
June 2019	Business Operations	06/05/19	ED	390	Email correspondence with property manager, K. Duff, and K. Pritchard regarding payment of past due water bills.	0.5	0.1666667	\$65.00
June 2019	Business Operations	06/06/19	ED	390	Email property manager and K. Pritchard regarding payment arrangements for water bills.	0.2	0.0666667	\$26.00
June 2019	Business Operations	06/24/19	KMP	140	communications with E. Duff regarding allocation of insurance premium refund (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/25/19	KMP	140	conference with E. Duff regarding means of managing utility bills for various properties, and review communication to accountant regarding method for accomplishing same (.2).	0.2	0.0051282	\$0.72
June 2019	Business Operations	06/26/19	KMP	140	attention to communication with accountant and E. Duff regarding preparation and maintenance of spreadsheet for managing utility bills for various properties (.1).	0.1	0.0025641	\$0.36
June 2019	Business Operations	06/27/19	ED	390	email correspondence with insurance broker regarding policy renewals for sold properties (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	and email correspondence K. Duff, A. Porter, and J. Rak regarding same (.1)	0.1	0.0166667	\$6.50
June 2019	Business Operations	06/27/19	ED	390	review of related documents (.2)	0.2	0.0333333	\$13.00
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/23/19	KBD	390	study information regarding premises liability claim and exchange correspondence with E. Duff regarding communications with insurance broker and with N. Mirjanich regarding notice of stay and claims process (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	confer with brokers, M. Rachlis, A. Porter and K. Duff relating to the sale of the second and third tranche (1.5)	1.5	0.1071429	\$15.00
July 2019	Asset Disposition	07/01/19	JR	140	exchange correspondence with K. Pritchard and E. Duff regarding water payment distribution from the first tranche (.2)	0.2	0.0333333	\$4.67
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/24/19	JR	140	exchange correspondence with N. Mirjanich related to wire confirmations regarding the closings from the first series of properties and review emails to K. Pritchard (.3)	0.3	0.05	\$7.00
July 2019	Asset Disposition	07/24/19	JR	140	Exchange correspondence with A. Porter related to sale (.1)	0.1	0.0166667	\$2.33
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Business Operations	07/17/19	AW	140	confer with K. Duff regarding documents relating to (6160 MLK) property (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/17/19	AW	140	obtain electronic and hard copies of requested documents (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/22/19	MR	390	Attention to rent reconciliation issues and property-related issues, including motion relating to property (6160 MLK).	1.0	1	\$390.00
July 2019	Business Operations	07/23/19	AW	140	research regarding lawsuit mentioned in email and email details to M. Rachlis and K. Duff (.4).	0.4	0.4	\$56.00
July 2019	Business Operations	07/23/19	AW	140	Attention to email from institutional lender's counsel regarding lawsuit (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/23/19	ED	390	Email correspondence with K. Duff and insurance agent and review of related documents regarding claim (.4)	0.4	0.4	\$156.00
July 2019	Business Operations	07/24/19	AW	140	confer with M. Rachlis regarding presentment (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/24/19	AW	140	proofread, prepare notice of motion, and finalize motion and notice (.4)	0.4	0.4	\$56.00
July 2019	Business Operations	07/24/19	AW	140	attention to draft motion to approve use of (6160 MLK) funds for rent restoration and confer with K. Duff regarding same (.1)	0.1	0.1	\$14.00
July 2019	Business Operations	07/24/19	AW	140	follow up regarding filing of same (.1).	0.1	0.1	\$14.00
July 2019	Business Operations	07/24/19	NM	260	study draft motion regarding rents restoration and use of proceeds from property (6160 King Drive) for the same and correspond with K. Duff, M. Rachlis, and A. Watychowicz regarding filing of same (.3).	0.3	0.3	\$78.00
July 2019	Claims Administration & Objections	07/01/19	KMP	140	Conferences with E. Duff and J. Rak regarding confirmation of recent disbursements for various properties relating to May property report to lenders (.2)	0.2	0.0666667	\$9.33
July 2019	Claims Administration & Objections	07/08/19	SZ	110	created, populated and reviewed list of investors with claims as to EB properties (5001 S. Drexel, 6160 S MLK, 7949 S. Essex, 8100 S. Essex, 7500 S. Eggleston, 7547 S. Essex) (1.7)	1.7	0.2833333	\$31.17
July 2019	Claims Administration & Objections	07/22/19	ED	390	calls with property manager (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	Review and analysis of financial reporting information, closing statement, and other documentation regarding net benefit to sold property (6160 S MLK) from rents (.6)	0.6	0.6	\$234.00
July 2019	Claims Administration & Objections	07/22/19	ED	390	and accountant (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	and confer with K. Duff (.1) regarding same	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	email correspondence with accountant (.1)	0.1	0.1	\$39.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	Review and revise spreadsheet regarding rent restoration amounts and potential distribution from proceeds of property sale (6160 MLK) (.2)	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	and draft email correspondence to lenders' counsel regarding closing information and motion filed relating to sale proceeds from property (.2).	0.2	0.2	\$78.00
July 2019	Claims Administration & Objections	07/24/19	ED	390	review of draft accounting report for sold property (6161 S MLK) (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/26/19	ED	390	Email correspondence to lender's counsel regarding May accounting report, update with respect to closing of sale of property, and motion regarding release of proceeds (.3)	0.3	0.3	\$117.00
July 2019	Claims Administration & Objections	07/31/19	KMP	140	Prepare draft notice letter to attorney for new state court action against EB and confer with K. Duff and N. Mirjanich regarding potential claim (.4)	0.4	0.4	\$56.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/31/19	KMP	140	review and finalize notice letter and serve on counsel (.2).	0.2	0.2	\$28.00
August 2019	Business Operations	08/22/19	KBD	390	Analysis of property management expenses.	0.3	0.0166667	\$6.50
August 2019	Business Operations	08/29/19	KBD	390	study correspondence from N. Mirjanich regarding motion to lift state court stay (.1).	0.1	0.1	\$39.00
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Asset Disposition	08/27/19	MR	390	attention to order on property (6160 King Drive) (.1).	0.1	0.1	\$39.00
August 2019	Business Operations	08/01/19	ED	390	email correspondence to N. Mirjanich regarding defense of claim covered by insurance (.1).	0.1	0.1	\$39.00
August 2019	Business Operations	08/02/19	ED	390	confer with N. Mirjanich regarding insurance company defense of claim (.1).	0.1	0.1	\$39.00
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/23/19	NM	260	Correspond with insurance broker regarding claim in state court matter (.2)	0.2	0.2	\$52.00
August 2019	Business Operations	08/29/19	NM	260	study motion to lift default in state court matter, draft proposed order for the same, correspond with K. Duff and counsel for the same (.4).	0.4	0.4	\$104.00
August 2019	Business Operations	08/30/19	NM	260	Correspond with K. Duff and email correspondence with court and counsel for state court party regarding agreed order to lift stay in connection with motion.	0.2	0.2	\$52.00
August 2019	Claims Administration & Objections	08/07/19	ED	390	preparation for same (.6)	0.6	0.6	\$234.00
August 2019	Claims Administration & Objections	08/07/19	ED	390	Call with lender's counsel (.3)	0.3	0.3	\$117.00
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with K. Duff, N. Mirjanich, and A. Watychowicz regarding same (.2)	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/07/19	NM	260	correspond with E. Duff regarding claims submitted against property (6160 S MLK) and service of rents restoration motion for same property (.3).	0.3	0.3	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	ED	390	Confer with N. Mirjanich regarding claims process and terms of proposed order for use of sales proceeds for restoration of rents (6160 S MLK).	0.2	0.2	\$78.00
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
September 2019	Asset Disposition	09/20/19	KBD	390	Draft correspondence to J. Rak regarding post-closing reconciliation.	0.2	0.04	\$15.60
September 2019	Asset Disposition	09/23/19	KBD	390	study information regarding post-closing reconciliation (.1).	0.1	0.0166667	\$6.50
September 2019	Asset Disposition	09/23/19	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.05	\$7.00
September 2019	Asset Disposition	09/23/19	JR	140	exchange correspondence with K. Duff relating to post-closing reconciliation of several properties (.1)	0.1	0.05	\$7.00
September 2019	Business Operations	09/13/19	KMP	140	Communications with property managers regarding amounts for rent restoration from sale of property (6160 MLK Drive), as directed by the court.	0.2	0.2	\$28.00
September 2019	Business Operations	09/16/19	KMP	140	Prepare forms and communications with K. Duff and bank representative regarding wire transfers to property managers for rent restoration from sale of property (6160 MLK Drive).	0.4	0.4	\$56.00
September 2019	Business Operations	09/17/19	KMP	140	Communications with K. Duff and property managers to confirm wired funds for rent restoration from sale of property (6160 MLK Drive).	0.2	0.2	\$28.00
September 2019	Business Operations	09/25/19	KMP	140	attention to communications with property manager regarding post-closing reconciliation for sold properties (6160 MLK, 7927 Essex) (.1).	0.1	0.05	\$7.00
September 2019	Business Operations	09/26/19	NM	260	correspond with EB counsel regarding state court matter (.2).	0.2	0.2	\$52.00
September 2019	Claims Administration & Objections	09/01/19	AEP	390	Read e-mails and analyze attachments received and saved from individual investor-lenders, respond to requests for information, inquire regarding submission of claims, and deposit documents and information to property- specific folders (2.3)	2.3	1.15	\$448.50
September 2019	Claims Administration & Objections	09/01/19	AEP	390	prepare list of claims process issues to be discussed with N. Mirjanich (.3).	0.3	0.15	\$58.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/04/19	JR	140	review title commitments for the second and third tranche and draft additional creditors claim list (2.8)	2.8	0.2	\$28.00
September 2019	Claims Administration & Objections	09/10/19	NM	260	correspond with K. Duff regarding the same (.1)	0.1	0.0066667	\$1.73
September 2019	Claims Administration & Objections	09/13/19	ED	390	Review details for rent restoration amounts to be sent from sales proceeds (6160 S MLK) and provisions of Order relating to same (.6)	0.6	0.6	\$234.00
October 2019	Asset Disposition	10/01/19	KBD	390	exchange correspondence with K. Pritchard regarding post-sale reconciliation (6160 MLK) (.1).	0.1	0.1	\$39.00
October 2019	Asset Disposition	10/02/19	JR	140	Exchange correspondence with K. Duff, K. Pritchard and E. Duff relating to post closing reconciliation wire instructions to property manager (.1)	0.1	0.05	\$7.00
October 2019	Asset Disposition	10/07/19	JR	140	exchange communication with property manager forwarding wire instructions regarding same (.1)	0.1	0.0166667	\$2.33
October 2019	Asset Disposition	10/07/19	JR	140	confer with K. Duff relating to status of wire instructions regarding post closing reconciliation of properties in the first tranche (.2)	0.2	0.0333333	\$4.67
October 2019	Asset Disposition	10/09/19	KMP	140	Review online account records for certain properties (6160 S. MLK, 7927 S. Essex) to confirm receipt of post-closing proceeds from property manager.	0.2	0.1	\$14.00
October 2019	Asset Disposition	10/17/19	MR	390	Attention to emails regarding property sales related issues (6160 King Drive, Drexel).	0.3	0.15	\$58.50
October 2019	Asset Disposition	10/18/19	NM	260	Study motions to approve sale of the first tranche and process for second tranche in advance of court hearing (.8)	0.8	0.0444444	\$11.56
October 2019	Asset Disposition	10/18/19	NM	260	correspond with K. Duff, M. Rachlis, A. Porter, and real estate broker in advance of same (.3).	0.3	0.0166667	\$4.33
October 2019	Business Operations	10/07/19	KMP	140	review instructions to property manager for deposit of post-sale balance of reserves for certain properties (6160 King, 7927 Essex) to verify account information and communications with K. Duff and J Rak regarding same (.2).	0.2	0.1	\$14.00
October 2019	Business Operations	10/09/19	ED	390	Review of final statements from property manager regarding sold properties (6160 S MLK, 7927 S Essex).	0.2	0.1	\$39.00
October 2019	Business Operations	10/29/19	AEP	390	study final draft of opposition to motion for conversion to bankruptcy proceeding and provide comments to K. Duff and M. Rachlis (.7).	0.7	0.0205882	\$8.03
October 2019	Claims Administration & Objections	10/07/19	ED	390	Email correspondence to lender's counsel in response to inquiries regarding proceeds of sale of property (6160 S MLK) and status and timing of claims process.	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/15/19	KBD	390	study information regarding sold properties and sales proceeds (.1)	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/19/19	KBD	390	study post-closing reconciliation spreadsheet (.1).	0.1	0.0083333	\$3.25
November 2019	Asset Disposition	11/12/19	JR	140	update spreadsheet with closed properties summary (.3)	0.3	0.025	\$3.50
November 2019	Asset Disposition	11/15/19	JR	140	finalize closing spreadsheet for properties that already closed (.2)	0.2	0.0166667	\$2.33
November 2019	Asset Disposition	11/18/19	JR	140	exchange communication with E. Duff relating to reconciliation amounts on the closed properties (.4)	0.4	0.025	\$3.50
November 2019	Asset Disposition	11/19/19	JR	140	prepare a post-closing reconciliation spreadsheet with properties that closed in the first series and update amounts of funds received (.8)	0.8	0.1333333	\$18.67
November 2019	Asset Disposition	11/19/19	JR	140	communication with K. Pritchard relating to same and to confirm amounts in account (.1)	0.1	0.0166667	\$2.33
November 2019	Asset Disposition	11/19/19	KMP	140	Review bank records to confirm receipt of funds relating to post-closing reconciliations from property managers on sold properties, and communicate with J. Rak regarding same.	0.4	0.0285714	\$4.00
November 2019	Business Operations	11/18/19	ED	390	Confer with J. Rak regarding reporting of final account reconciliations with property managers sold properties (.4)	0.4	0.0333333	\$13.00
November 2019	Business Operations	11/18/19	NM	260	Address pending City matters by communicating with property manager regarding more than a dozen administrative and housing matters some of which are in court next week and communicate with City regarding the same.	1.4	0.0608696	\$15.83
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/12/19	JR	140	review email from E. Duff related to a request to update spreadsheet with closed properties information (.1)	0.1	0.0076923	\$1.08
December 2019	Asset Disposition	12/17/19	JR	140	exchange correspondence with K. Duff relating to updates to post closing spreadsheet (.1)	0.1	0.0071429	\$1.00
December 2019	Asset Disposition	12/23/19	JR	140	Analyze and update closing spreadsheet with closed property information (1.0)	1.0	0.0588235	\$8.24
December 2019	Asset Disposition	12/23/19	JR	140	forward same to K. Duff, E. Duff and K. Pritchard (.2).	0.2	0.0117647	\$1.65
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/06/20	JR	140	Review emails and update post-closing reconciliation spreadsheet with several closed properties (.5)	0.5	0.0294118	\$4.12
January 2020	Asset Disposition	01/23/20	JR	140	produce spreadsheet consisting of closed properties for 2019 (.2).	0.2	0.0117647	\$1.65
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/31/20	JR	140	review files for 1099's related to properties that sold (.9)	0.9	0.0529412	\$7.41
January 2020	Asset Disposition	01/31/20	JR	140	exchange correspondence with the title companies regarding same (.7)	0.7	0.0411765	\$5.76
January 2020	Business Operations	01/14/20	KMP	140	attention to communications with property manager regarding refunds for utilities at sold properties (.1).	0.1	0.05	\$7.00
January 2020	Business Operations	01/28/20	ED	390	email correspondence with accountant regarding recording of expenses and refunds by property (6160 S MLK and 7927-49 S Essex) (.2).	0.2	0.1	\$39.00
January 2020	Business Operations	01/28/20	KMP	140	confer with E. Duff regarding disposition of refund checks for utilities on sold properties (.2).	0.2	0.1	\$14.00
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
February 2020	Business Operations	02/24/20	KBD	390	Study and revise responses to plaintiffs discovery requests in state court personal injury action and confer with N. Mirjanich regarding same (.5)	0.5	0.5	\$195.00
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/19/20	JR	140	work on organization of closing documents from all closings (5.2).	5.2	0.2888889	\$40.44
February 2020	Business Operations	02/24/20	NM	260	Attention to state court matter including studying and revising draft discovery responses and corresponding with K. Duff and EB counsel regarding same (.8)	0.8	0.8	\$208.00
February 2020	Business Operations	02/25/20	NM	260	Attention to state court matter and correspond with S. Zjalic and EB counsel regarding same (.3)	0.3	0.3	\$78.00
February 2020	Business Operations	02/26/20	NM	260	Revise state court discovery and send to counsel (.4)	0.4	0.4	\$104.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/03/20	KBD	390	Study draft interrogatories and request for production responses in state action and exchange correspondence with N. Mirjanich regarding same.	0.5	0.5	\$195.00
March 2020	Business Operations	03/09/20	KBD	390	study written responses to discovery in state court action (.2).	0.2	0.2	\$78.00
March 2020	Claims Administration & Objections	03/16/20	KBD	390	Exchange correspondence regarding property identification (6160-6212 King) (.2)	0.2	0.2	\$78.00
March 2020	Asset Disposition	03/03/20	JR	140	update closing checklists with updates to water bills and property taxes (1.4).	1.4	0.0777778	\$10.89
March 2020	Asset Disposition	03/03/20	JR	140	exchange further communication with E. Duff regarding closed properties and possible reimbursements to receiver for past accounts for various properties, review settlement statements (.6)	0.6	0.2	\$28.00
March 2020	Asset Disposition	03/04/20	JR	140	exchange correspondence with N. Mirjanich regarding request for prior deeds for property (6160 MLK) (.2).	0.2	0.2	\$28.00
March 2020	Asset Disposition	03/05/20	JR	140	exchange communication with J. Wine and N. Mirjanich regarding updates to spreadsheet regarding closed properties and forward same (.2)	0.2	0.0111111	\$1.56
March 2020	Asset Disposition	03/05/20	JR	140	update closed property spreadsheet (.4)	0.4	0.0222222	\$3.11
March 2020	Asset Disposition	03/09/20	JR	140	forward all the settlement statements related to closed properties to E. Duff (.6)	0.6	0.0333333	\$4.67
March 2020	Asset Disposition	03/16/20	JR	140	Communication with J. Wine regarding acquisition documents and regarding questions related to property (6160 MLK Drive) (.2)	0.2	0.2	\$28.00
March 2020	Business Operations	03/03/20	NM	260	Tend to state court discovery and correspond with counsel relating to same.	0.5	0.5	\$130.00
March 2020	Business Operations	03/04/20	NM	260	Correspond with EB counsel and J. Rak regarding discovery responses and document production in state court matter.	0.4	0.4	\$104.00
March 2020	Business Operations	03/06/20	ED	390	and email correspondence with K. Duff, K. Pritchard, and M. Rachlis regarding same (.2)	0.2	0.1	\$39.00
March 2020	Business Operations	03/06/20	ED	390	analysis of account information to determine proper application of utility refunds relating to sold properties (6160 S MLK and 7927-49 S Essex) (.4)	0.4	0.2	\$78.00
March 2020	Business Operations	03/06/20	NM	260	attention to written discovery in state court matter (.1).	0.1	0.1	\$26.00
March 2020	Business Operations	03/09/20	NM	260	attention to written discovery in state court matter (.2).	0.2	0.2	\$52.00
March 2020	Business Operations	03/10/20	ED	390	attention to accounting for utility bill refunds (.2).	0.2	0.1	\$39.00
March 2020	Business Operations	03/10/20	KMP	140	Study communications with insurance broker regarding reduction in remaining premium finance payments based on sales of properties.	0.2	0.0153846	\$2.15
March 2020	Business Operations	03/10/20	MR	390	Conferences on various issues regarding utility billing.	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/04/20	MR	390	Attention to investor related inquires regarding motions (.3)	0.3	0.05	\$19.50
March 2020	Claims Administration & Objections	03/04/20	MR	390	follow up on e-mail from K. Duff regarding response to same (.2)	0.2	0.0333333	\$13.00
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/16/20	JRW	260	email exchange with A. Porter and J. Rak regarding (6160 S. MLK Ave) property address in connections with claims review (.1).	0.1	0.1	\$26.00
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
May 2020	Asset Disposition	05/02/20	KBD	390	Exchange correspondence with J. Rak regarding listing and sales history (.3)	0.3	0.0176471	\$6.88
May 2020	Asset Disposition	05/20/20	KBD	390	Telephone conference and exchange correspondence with J. Rak regarding property listings and sales (.3)	0.3	0.0176471	\$6.88
May 2020	Claims Administration & Objections	05/19/20	KBD	390	Work on response to claimants.	0.6	0.15	\$58.50
May 2020	Asset Disposition	05/18/20	JR	140	review email from E. Duff and provide requested closed property information to accountant (.2).	0.2	0.0086957	\$1.22
May 2020	Asset Disposition	05/22/20	JR	140	exchange correspondence with K. Duff and accountant regarding status of documents from closings (.1)	0.1	0.0038462	\$0.54
May 2020	Asset Disposition	05/27/20	JR	140	Update status of closed property spreadsheet and provide requested information to J. Wine (.4)	0.4	0.016	\$2.24
May 2020	Asset Disposition	05/27/20	JR	140	save closing documents for previously closed properties in electronic files (.2)	0.2	0.008	\$1.12
May 2020	Business Operations	05/28/20	KMP	140	study communications with property manager regarding analysis of funds request (.2)	0.2	0.0051282	\$0.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/02/20	JR	140	Review email from E. Duff related to properties sold and respond accordingly (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding property tax balances (.1)	0.1	0.004	\$0.56
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/08/20	JR	140	Review email from M. Rachlis related to restoration amounts of sold properties (.1)	0.1	0.00625	\$0.88
June 2020	Asset Disposition	06/08/20	JR	140	review reports for various sold properties related to same and create a chart (.8)	0.8	0.05	\$7.00
June 2020	Asset Disposition	06/10/20	JR	140	Review spreadsheet and provide closed properties to K. Duff and E. Duff (.3)	0.3	0.012	\$1.68
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
July 2020	Asset Disposition	07/08/20	KBD	390	draft correspondence to J. Rak and K. Pritchard regarding sold properties (.2).	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/26/20	KBD	390	exchange correspondence with J. Rak regarding sold properties (.1).	0.1	0.00625	\$2.44
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	AEP	390	review first half of administrative and housing court litigation folders for accuracy and completeness in connection with final reconciliation and payment of municipal judgments (.9).	0.9	0.0230769	\$9.00
July 2020	Asset Disposition	07/16/20	AEP	390	continue reviewing and organizing all administrative judgments in preparation for resolution of all outstanding notices of violation and fines levied by City of Chicago (.5).	0.5	0.0128205	\$5.00
July 2020	Asset Disposition	07/18/20	AEP	390	finalize inventory and reorganization of all pleadings and orders relating to administrative and housing court proceedings on EquityBuild properties in preparation for completion of spreadsheet of judgments and submission to corporation counsel for potentially final reconciliation of all recorded and unrecorded judgments and pending proceedings against receivership properties, both current and former (1.7).	1.7	0.0435897	\$17.00
July 2020	Asset Disposition	07/20/20	AEP	390	continue reviewing, inventorying, and recording all administrative orders associated with receivership properties in connection with effort to achieve full and final accord with City of Chicago prior to final liquidation of receivership portfolio (1.8)	1.8	0.0461538	\$18.00
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/26/20	AEP	390	continue reviewing and inventorying all municipal and housing court violations associated with receivership properties and completion of spreadsheet of outstanding judgments (2.5).	2.5	0.0641026	\$25.00
July 2020	Asset Disposition	07/27/20	AEP	390	Finalize review, analysis, and inventory of all municipal administrative and housing court violation orders, finalize spreadsheet, divide spreadsheet into properties still owned and properties sold, judgments paid and unpaid, cases for which outcomes are unknown, and cases with paid judgments, and transmit same to corporation counsel with request for final reconciliation of account balances to ensure clearance of all title exceptions prior to closing of final sales tranche (3.7)	3.7	0.0948718	\$37.00
July 2020	Asset Disposition	07/27/20	JR	140	exchange correspondence with K. Duff regarding closed property information (.1)	0.1	0.0027778	\$0.39
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/10/20	KMP	140	revise exhibit for motion to include information provided by accountant and communicate with K. Duff, M. Rachlis, and E. Duff regarding same (.8).	0.8	0.0235294	\$3.29
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/27/20	KMP	140	Continue review of property manager's reports.	1.8	0.0461538	\$6.46
July 2020	Business Operations	07/29/20	KMP	140	review and analysis of property manager's invoices (1.8).	1.8	0.0461538	\$6.46
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Business Operations	08/03/20	KMP	140	Review and analysis of property expenses (2.4)	2.4	0.0615385	\$8.62
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	KMP	140	Continue review and analysis of property expenses.	3.7	0.0948718	\$13.28
August 2020	Business Operations	08/05/20	KMP	140	Continue review and analysis of property expenses.	4.1	0.1051282	\$14.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/06/20	KMP	140	Continue review and analysis of property expenses.	4.6	0.1179487	\$16.51
August 2020	Business Operations	08/19/20	JRW	260	telephone conference with insurance counsel regarding status of various matters (.5)	0.5	0.1666667	\$43.33
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/30/20	KBD	390	study information from J. Rak regarding property sales (.2)	0.2	0.0045455	\$1.77
September 2020	Business Operations	09/15/20	KBD	390	Review draft release in state court action and exchange correspondence with J. Wine regarding same (.2)	0.2	0.2	\$78.00
September 2020	Business Operations	09/08/20	JRW	260	Correspondence with counsel and K. Duff regarding settlement of litigation matter (.2)	0.2	0.2	\$52.00
September 2020	Business Operations	09/08/20	MR	390	Attention to issues on settlement in state court matter (.1)	0.1	0.1	\$39.00
September 2020	Business Operations	09/15/20	JRW	260	revisions to release agreement and related correspondence with K. Duff and counsel (.4)	0.4	0.4	\$104.00
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/06/20	JR	140	request same from property management (.2)	0.2	0.0045455	\$0.64
October 2020	Business Operations	10/02/20	ED	390	prepare analysis of reimbursable amounts due from proceeds of sold properties (.4)	0.4	0.016	\$6.24
October 2020	Business Operations	10/08/20	ED	390	prepare analysis of restoration amounts due from sold properties (.6)	0.6	0.024	\$9.36
October 2020	Business Operations	10/13/20	ED	390	Prepare analysis of reimbursement amounts due from sold properties (.4)	0.4	0.016	\$6.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/04/20	KBD	390	Exchange correspondence with K. Pritchard regarding property manager records.	0.2	0.0051282	\$2.00
November 2020	Asset Disposition	11/05/20	JR	140	review closing statement from sale of properties regarding tax payments (1.1).	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/30/20	JR	140	review email from K. Pritchard and provide requested closed property report (.1)	0.1	0.0018868	\$0.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/20/20	JRW	260	settlement of state court action (.1)	0.1	0.1	\$26.00
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
December 2020	Asset Disposition	12/17/20	JR	140	review property sale price information and generate report related to same, resolve a discrepancy (.9)	0.9	0.0155172	\$2.17
December 2020	Asset Disposition	12/21/20	JR	140	Review emails from E. Duff and accounting firm and produce requested sold property report (.1)	0.1	0.0017241	\$0.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/03/20	JRW	260	attention to responding to claimant inquiries (6160 S MLK Ave) (.6)	0.6	0.6	\$156.00
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/19/21	KBD	390	attention to review of claims (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive) (.2)	0.2	0.05	\$19.50
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/14/21	JR	140	Review email from E. Duff and provide requested property information and closed property report (.2)	0.2	0.0033333	\$0.47
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Claims Administration & Objections	01/15/21	JP	95	Review lender statement of accounts, full client history, and mortgagee spreadsheet and complete claims analysis for property (6160-6212 S Martin Luther King Drive).	3.0	3	\$285.00
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Business Operations	02/05/21	ED	390	email correspondence with accountants and J. Rak regarding same and providing additional data and information necessary for preparation of reports for the three month period ended December 31, 2020 (.4)	0.4	0.0067797	\$2.64
February 2021	Business Operations	02/05/21	ED	390	Prepare analysis of sold properties with respect to which accounting reports are final (.7)	0.7	0.0118644	\$4.63
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Claims Administration & Objections	02/11/21	SZ	110	Review of claims (7927-29 S Essex Avenue, 6160-6212 S Martin Luther King Drive).	3.1	1.55	\$170.50
February 2021	Claims Administration & Objections	02/12/21	SZ	110	Continued to review claims (1700-08 W Juneway Terrace, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7237-43 S Bennett Avenue) and update with information about independent contractors and trade consultants.	5.0	0.625	\$68.75
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/11/21	SZ	110	Email communication with J. Wine regarding update on review of properties (1700-08 W Juneway Terrace, 5450-52 S Indiana Avenue, 7749-59 S Yates Boulevard, 6160-6212 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 8100 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 7237-43 S Bennett Avenue, 701-13 S 5th Avenue, Maywood, 11117-11119 S Longwood Drive, 7834-44 S Ellis Avenue, 4611-17 S Drexel Boulevard).	0.4	0.0285714	\$3.14
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/27/21	JR	140	exchange correspondence with S. Zjalic requesting property management reports related to repairs, provide closed property worksheet ([see F] (.3)	0.3	0.0047619	\$0.67
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with S. Zjalic and provide requested sold property report (see F) (.1)	0.1	0.0015873	\$0.22
April 2021	Asset Disposition	04/30/21	JR	140	update closed property workbook and exchange correspondence informing of same (see G) (.2)	0.2	0.003125	\$0.44
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/14/21	AEP	390	Read e-mails from K. Duff and K. Pritchard regarding holdback funds released in connection with refinancing (6160-6212 S Martin Luther King Drive), review and analyze corresponding settlement statement, and prepare response regarding account.	0.4	0.4	\$156.00
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/14/21	ED	390	telephone conference and email correspondence with K. Duff regarding settlement of claim (6160-6212 S Martin Luther King Drive) (.3).	0.3	0.3	\$117.00
May 2021	Business Operations	05/14/21	ED	390	Call with insurance company agent regarding settlement of claim (6160-6212 S Martin Luther King Drive) (.1)	0.1	0.1	\$39.00
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/06/21	SZ	110	Cross-referenced property manager's expense ledger against invoices for duplicate transactions (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943- 45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315- 19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.6	0.0410256	\$4.51
July 2021	Business Operations	07/12/21	KMP	140	telephone conferences with S. Zjalic regarding preparation of exhibits comprising invoices from property managers for expenses, and review related documentation (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue) (.3)	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/12/21	SZ	110	Continued to review property manager's repair expenses in order to populate exhibits list for Third Restoration Motion and related email exchange and phone communication with K. Pritchard (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	2.0	0.0512821	\$5.64
September 2021	Asset Disposition	09/30/21	KMP	140	Review property accounts and update spreadsheet relating to property manager's deposits of post-sale reconciliation funds and related communications with J. Rak (6160-6212 S Martin Luther King Drive, 7927-29 S Essex Avenue, 7933-35 S Essex Avenue, 7937-39 S Essex Avenue, 7943-45 S Essex Avenue, 7947-49 S Essex Avenue, 5955 S Sacramento Avenue, 6001-05 S Sacramento Avenue, 7026-42 S Cornell Avenue, 2909-19 E 78th Street, 7748-52 S Essex Avenue, 701-13 S 5th Avenue, 6749-59 S Merrill Avenue, 7546-48 S Saginaw Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 7760 S Coles Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8209 S Ellis Avenue, 11117-11119 S Longwood Drive, 7300-04 S St Lawrence Avenue, 7957-59 S Marquette Road, 2736-44 W 64th Street, 6355-59 S Talman Avenue, 6356 S California Avenue, 5618-20 S Martin Luther King Drive, 7201 S Constance Avenue, 6554-58 S Vernon Avenue, 1700-08 W Juneway Terrace, 7201-07 S Dorchester Avenue, 4315-19 S Michigan Avenue, 7600-10 S Kingston Avenue, 7656-58 S Kingston Avenue, 6250 S Mozart Street, 7109-19 S Calumet Avenue, 9610 S Woodlawn Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue).	1.3	0.0333333	\$4.67
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26